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BANK OF CANADA *Ottawa*

WEEKLY FINANCIAL STATISTICS*

UNIVERSITY OF TORONTO

DEPT. OF POLITICAL ECONOMY

BAROMETRICS FILE "B"

BANK OF CANADA

As at Jan. 4/61	Increase since Dec. 28/60	Jan. 6/60
(Millions of Dollars)		

Assets

Government of Canada Securities (amortized value)

Treasury Bills	404.4	1.8	96.4
Other - 2 years and under	356.9	1.6	-157.7
Over 2 years	1,928.6	- 3.3	110.2
Total	2,689.8	-	48.9
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks

Foreign currency assets	84.0	12.7	31.4
Investment in I. D. B.	89.4	-	5.8
All other assets	94.7	25.2	- 44.9
Total Assets	2,958.0	37.9	41.2

Liabilities

Notes in Circulation	2,055.3	-18.6	52.6
Canadian Dollar Deposits			
Government of Canada	39.1	10.6	- 4.0
Chartered Banks	664.7	14.6	1.4
Other	34.8	- 7.4	5.0
Foreign currency liabilities	73.7	12.7	30.9
All other liabilities	90.4	25.9	- 44.8
Total Liabilities	2,958.0	37.9	41.2

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,985	-	- 92
Canada Savings Bonds	3,592	- 4	381
All other direct & guaranteed securities	12,169	- 10	223
Total	17,746	- 14	512
Held by:			
Bank of Canada - Treasury Bills	407	2	96
Other Securities	2,337	- 2	- 49
Chartered Banks - Treasury Bills	984	18	- 5
Other Securities	2,074	- 12	242
Govt. Accounts - Treasury Bills	57	- 5	29
Other Securities	808	- 6	- 89
General Public - Canada Savings Bonds	3,592	- 4	381
Treasury Bills	537	- 15	- 212
Other Securities	6,949	10	119
Total	17,746	- 14	512

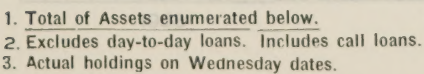
GOVT. BALANCES AT BANK OF CANADA AND CHARTERED BANKS

507	- 69	6
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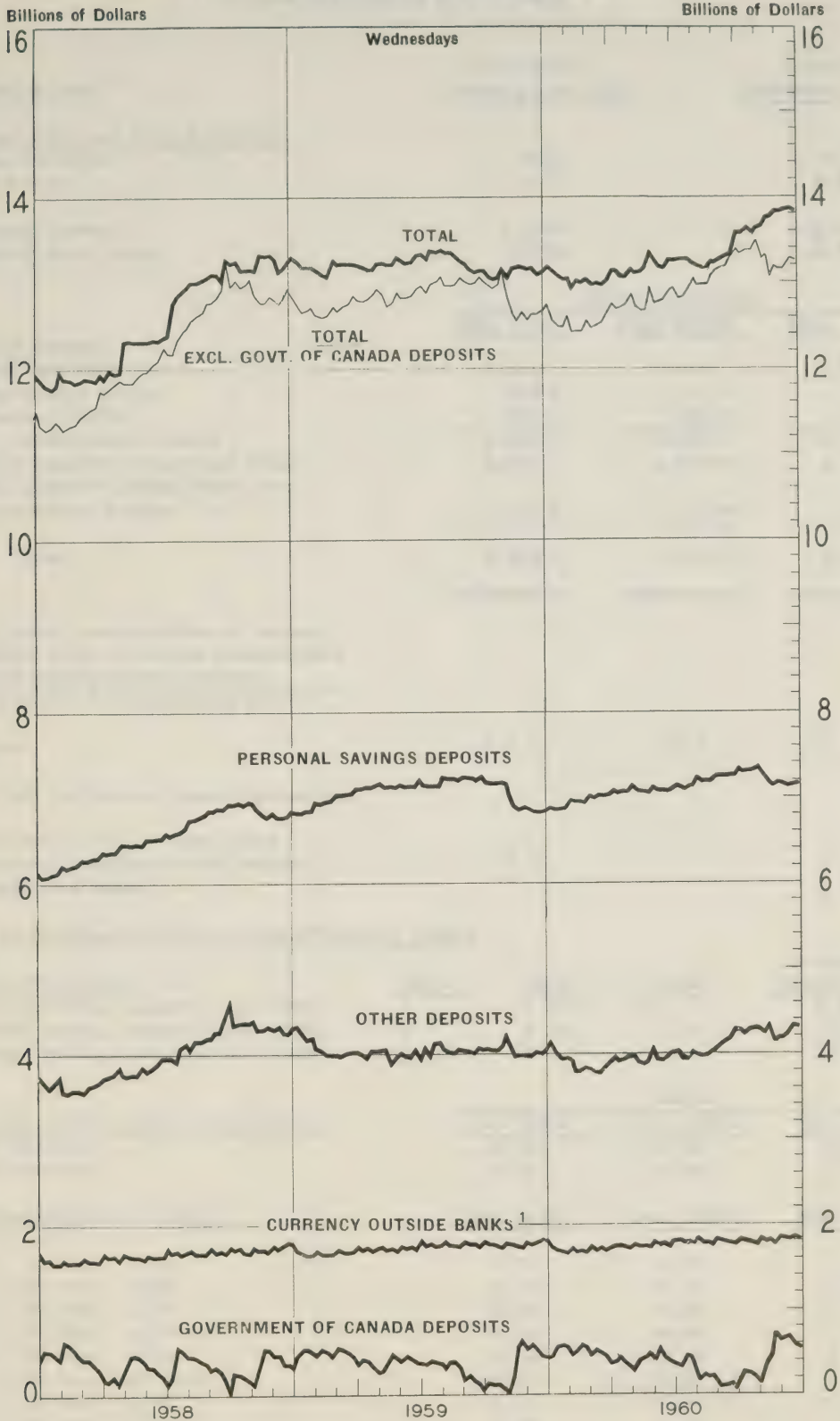
CHARTERED BANKS - MAJOR ASSETS

	As at Dec. 28/60	Increase since Dec. 21/60 Dec. 30/59	
	(Millions of Dollars)		
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	650	- 8	32
Bank of Canada notes	408	27	47
Day-to-Day loans	117	- 20	50
Treasury bills	966	6	1
Other Govt. securities (amortized value)	2,093	12	261
Net foreign assets	83	- 10 *	99
Call loans to stockbrokers	54	- 1 *	- 21
Call loans to investment dealers	75	- 7 *	9
Sub-total	4,445	- 1 *	479
Loans to provinces	130	4	87
Loans to municipalities	212	4	- 15
Loans to grain dealers	457	13	24
Canada Savings Bond loans	183	- 5 *	- 5
Loans to instalment finance companies	350	9	- 45
General loans	5,021	- 37 *	275
Insured mortgages	970	-	7
Provincial securities	323	-	- 23
Municipal securities	211	-	4
Corporate securities	474	-	- 40
Total of Foregoing Assets	12,773	- 12 *	748
Canadian Deposit Liabilities			
"All other" deposits (less total float)	4,300	- 4 *	262
Government deposits	548	- 27 *	100
Personal savings deposits	7,155	12	311
Total Deposits (less float)	12,003	- 18 *	672
Estimated float	642	- 25 *	-109
Total Canadian Deposits	12,644	- 44	563
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks: - coin	142	-	15
notes	1,666	- 25	- 1
Total chartered bank deposits (less float)	12,003	- 18 *	672
Total Currency and Chartered Bank Deposits	13,811	- 43 *	687

* Figures for the previous week have been revised.



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Notes and coin.

LAST DATE PLOTTED DEC. 28
5/1/61

MONEY MARKET
(Millions of Dollars or Per Cent)

Chartered Banks⁽¹⁾

Cumulative
January 1-4, 1961

Average
December 1960

Average Cash and Liquid Position

Cash Reserve	1,026	1,017
Cash Ratio	8.1%	8.2%
Liquid Assets	2,170	2,093
Liquid Asset Ratio	17.2%	16.8%

As at Wednesday

Selected Assets

	Jan. 4/61	Dec. 28/60	Dec. 21/60
Cash Reserve	1,026	1,016	1,024
Day-to-Day Loans	159 *	117	137
Treasury Bills	984 *	966 **	960
Total Liquid Assets	2,169 *	2,098	2,121
Other Canadas (amortized value)	2,081 *	2,093 **	2,080
Call Loans to Stockbrokers and Investment Dealers	125 *	129 **	138
Total	4,374 *	4,320 **	4,338

Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 1.0	+15.8	+ 1.2
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 3.8	-	+ 1.2

3. Money Market Rates and Government Security Yields

<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending January 4, 1961	3	2 3/4	3	2.81
Week ending December 28, 1960	3	2 3/4	2 3/4	2.88
Week ending December 21, 1960	3 1/4	3	3	3.10

<u>Average treasury bill rate at tender</u>	<u>Jan. 5/61</u>	<u>Dec. 29/60</u>	<u>Dec. 22/60</u>
91 day bills	3.34	3.25	3.46
182 day bills	3.63	3.54	3.68

Government Bond Yields⁽²⁾

	<u>Jan. 4/61</u>	<u>Dec. 28/60</u>	<u>Dec. 21/60</u>
3% Dec. 1/61	3.70	3.75	3.83
5 1/2% Oct. 1/62	3.87	3.84	3.89
3 3/4% Sept. 1/65	4.82	4.87	4.99
2 3/4% June 15/67-68	4.70	4.74	4.69
4 1/4% Sept. 1/72	5.22	5.22	5.20
3 3/4% Jan. 15/75-78	5.36	5.41	5.39
3 1/4% Oct. 1/79	5.19	5.19	5.19
4 1/2% Sept. 1/83	5.37	5.37	5.37
3 3/4% Sept. 15/96-Mar. 15/98	5.23	5.23	5.23

(1) Cash reserves are on a statutory basis.

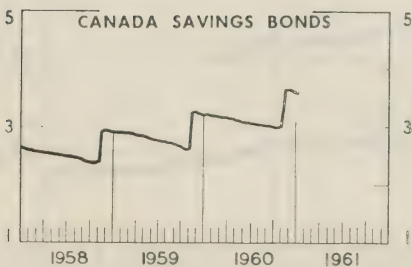
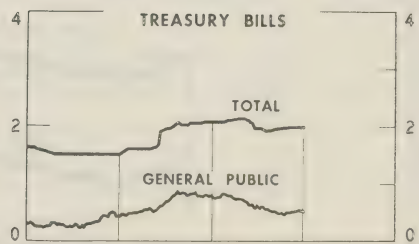
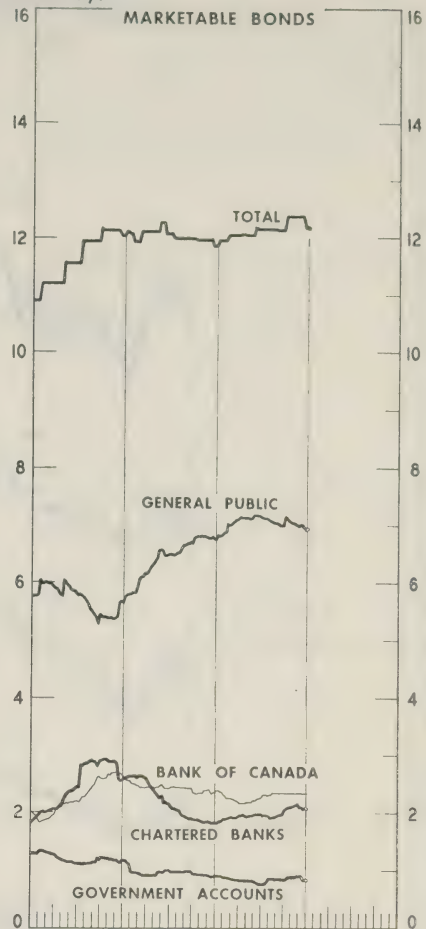
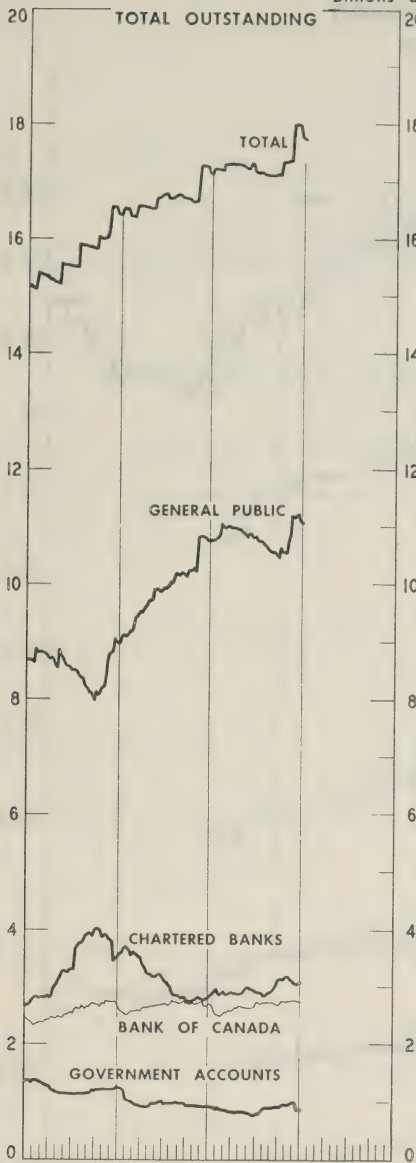
Statutory till money: December \$ 365.6; January \$ 361.7

Statutory deposits: December \$12,451.9; January \$12,612.6

(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

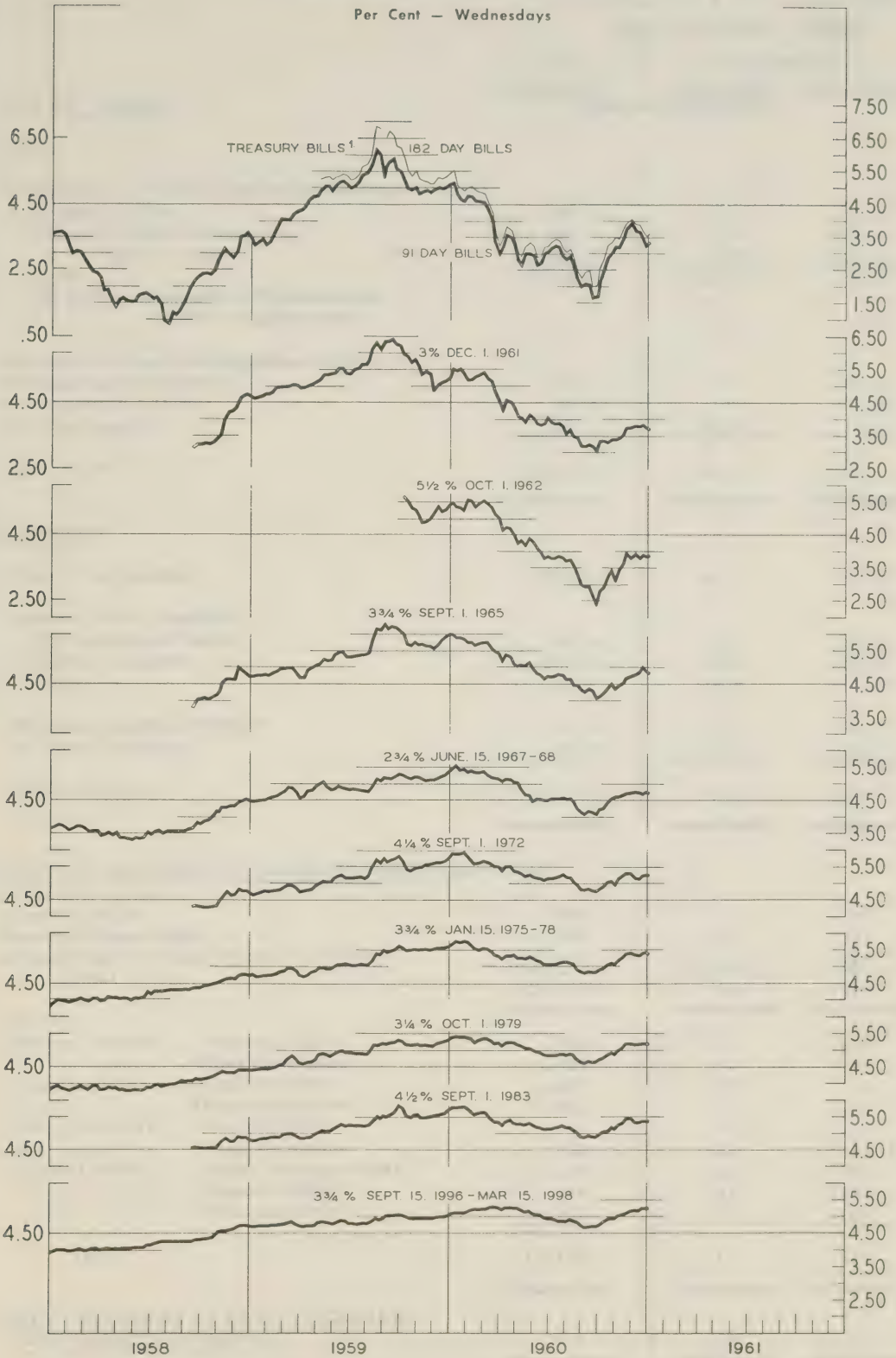
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GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
 DISTRIBUTION OF HOLDINGS
 Billions of Dollars — Wednesdays



LAST DATE PLOTTED JAN. 4
 5/1/61

GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED JAN. 4
5/1/61

BANK OF CANADA *Ottawa*

BAROMETRICS FILE " *B*

January 12, 1961.

WEEKLY FINANCIAL STATISTICS*

UNIVERSITY OF TORONTO

DEPT. OF POLITICAL ECONOMY

BANK OF CANADA

As at
Jan. 11/61
(Millions of Dollars)

Increase since
Jan. 4/61 Dec. 28/60

Assets

Government of Canada Securities (amortized value)

Treasury Bills	395.2	- 9.2	104.0
Other - 2 years and under	345.9	-10.9	-168.8
Over 2 years	<u>1,927.7</u>	<u>- 0.8</u>	<u>109.4</u>
Total	2,668.8	-21.0	44.6
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks

Foreign currency assets	84.2	0.2	27.2
Investment in I. D. B.	89.4	-	5.8
All other assets	<u>69.7</u>	<u>-25.0</u>	<u>7.3</u>

Total Assets	<u>2,912.1</u>	<u>-45.8</u>	<u>84.7</u>
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Liabilities

Notes in Circulation	2,025.8	-29.5	50.1
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Canadian Dollar Deposits

Government of Canada	49.6	10.5	7.5
Chartered Banks	664.9	0.2	- 12.8
Other	<u>30.0</u>	<u>- 4.8</u>	<u>2.9</u>

Foreign currency liabilities	73.9	0.2	26.7
All other liabilities	<u>67.9</u>	<u>-22.5</u>	<u>10.3</u>

Total Liabilities	<u>2,912.1</u>	<u>-45.8</u>	<u>84.7</u>
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,985	-	- 92
Canada Savings Bonds	3,610	16	393
All other direct & guaranteed securities	<u>12,164</u>	<u>- 3</u>	<u>219</u>
Total	<u>17,759</u>	<u>13</u>	<u>520</u>

Held by:

Bank of Canada - Treasury Bills	398	- 9	104
Other Securities	2,325	-12	- 61
Chartered Banks - Treasury Bills	1,023	39	2
Other Securities	2,072	- 2	238
Govt. Accounts - Treasury Bills	51	- 6	29
Other Securities	830	22	- 69
General Public - Canada Savings Bonds	3,610	16	393
Treasury Bills	514	-24	-227
Other Securities	<u>6,937</u>	<u>-11</u>	<u>110</u>
Total	<u>17,759</u>	<u>13</u>	<u>520</u>

GOVT. BALANCES AT BANK OF CANADA AND CHARTERED BANKS

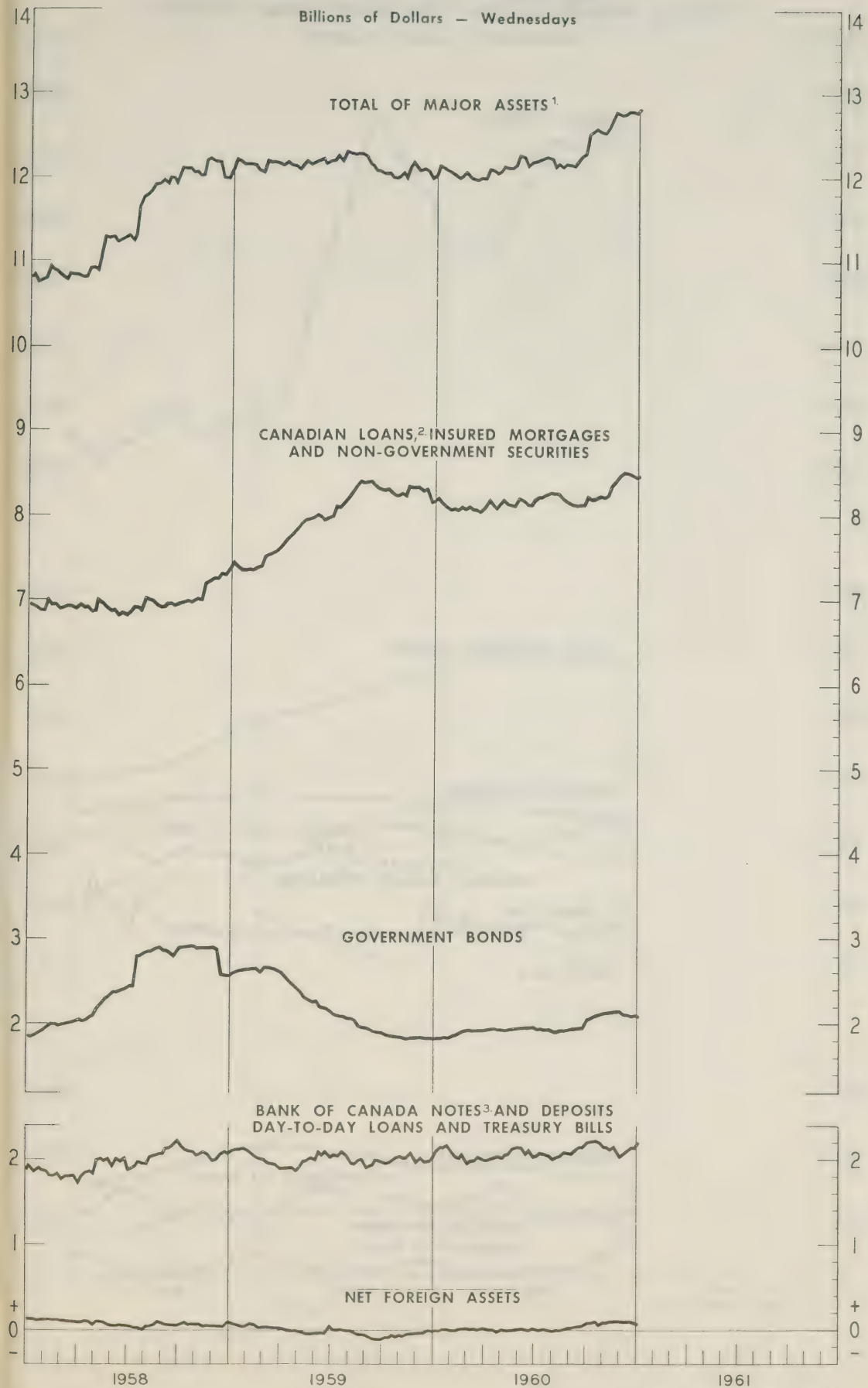
575	68	- 36
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

	As at <u>Jan. 4/61</u>	Increase since <u>Dec. 28/60</u> <u>Jan. 6/60</u>	
		(Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	665	15	1
Bank of Canada notes	392	-15	3
Day-to-Day loans	159	42	88
Treasury bills	984	18	- 5
Other Govt. securities (amortized value)	2,080	-13	248
Net foreign assets	65	-18	71
Call loans to stockbrokers	51	- 3	-24
Call loans to investment dealers	72	- 3	1
Sub-total	4,467	23	383
Loans to provinces	121	- 8	85
Loans to municipalities	221	9	-16
Loans to grain dealers	457	-	28
Canada Savings Bond loans	178	- 5	- 5
Loans to instalment finance companies	361	12	-36
General loans	5,045	24	287
Insured mortgages	970	1	5
Provincial securities	323	-	-23
Municipal securities	207	- 4	5
Corporate securities	468	- 6	-43
Total of Foregoing Assets	12,818	45	669
Canadian Deposit Liabilities			
"All other" deposits (less total float)	4,369	70	247
Government deposits	468	-80	10
Personal savings deposits	7,210	55	333
Total Deposits (less float)	12,048	45	591
Estimated float	687	45	122
Total Canadian Deposits	12,735	90	713
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks: - coin	142	-	15
notes	1,663	- 3	50
Total chartered bank deposits (less float)	12,048	45	591
Total Currency and Chartered Bank Deposits	13,853	42	656

CHARTERED BANKS - MAJOR ASSETS

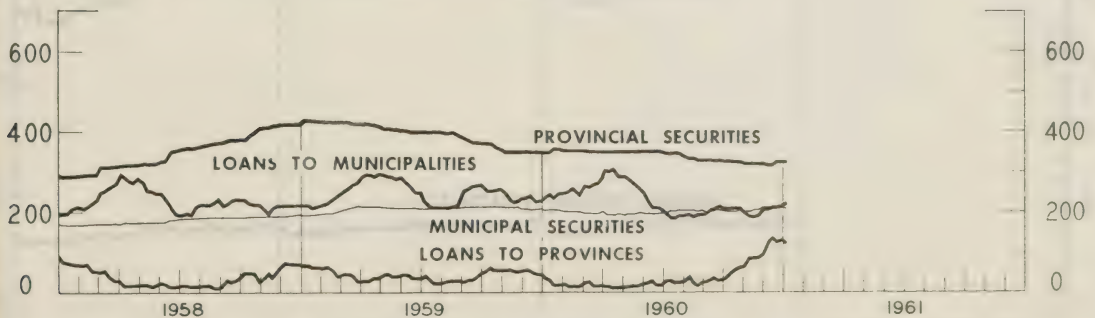
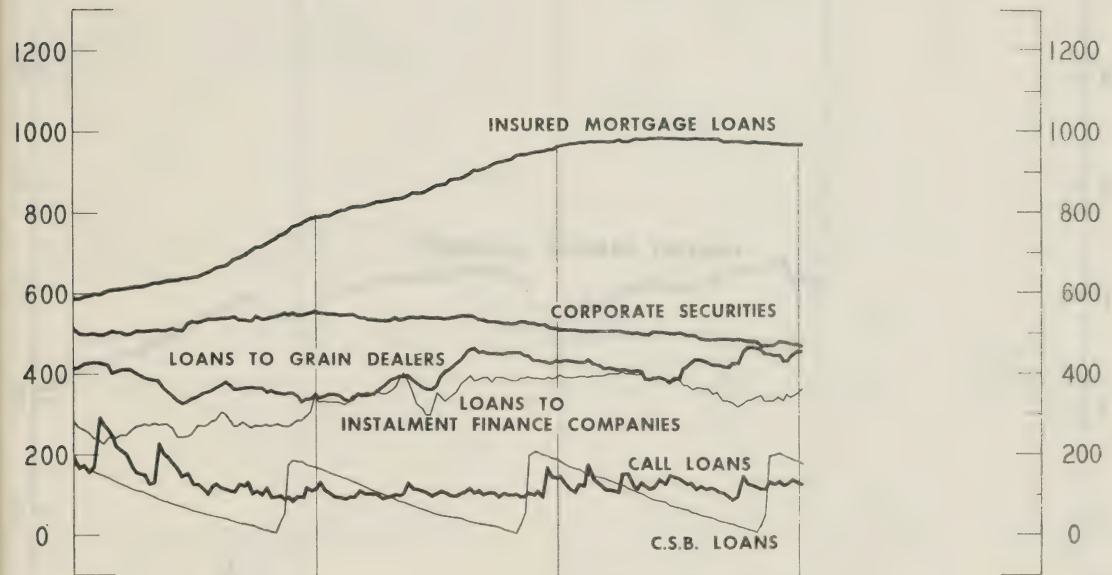
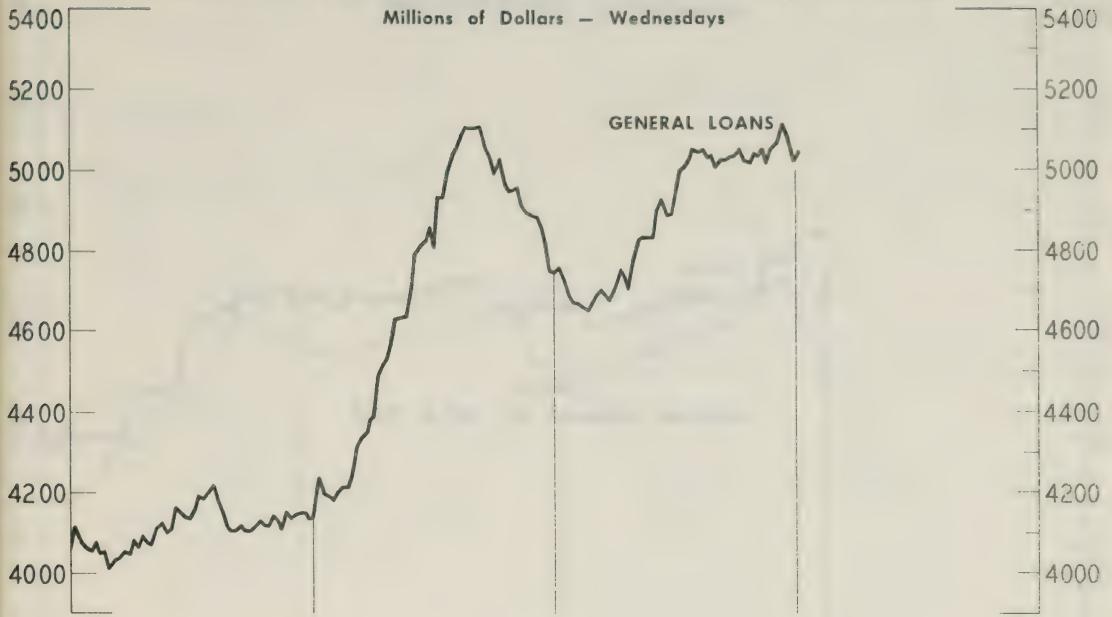
Billions of Dollars — Wednesdays



1. Total of Assets enumerated below.
 2. Excludes day-to-day loans. Includes call loans.
 3. Actual holdings on Wednesdays.

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

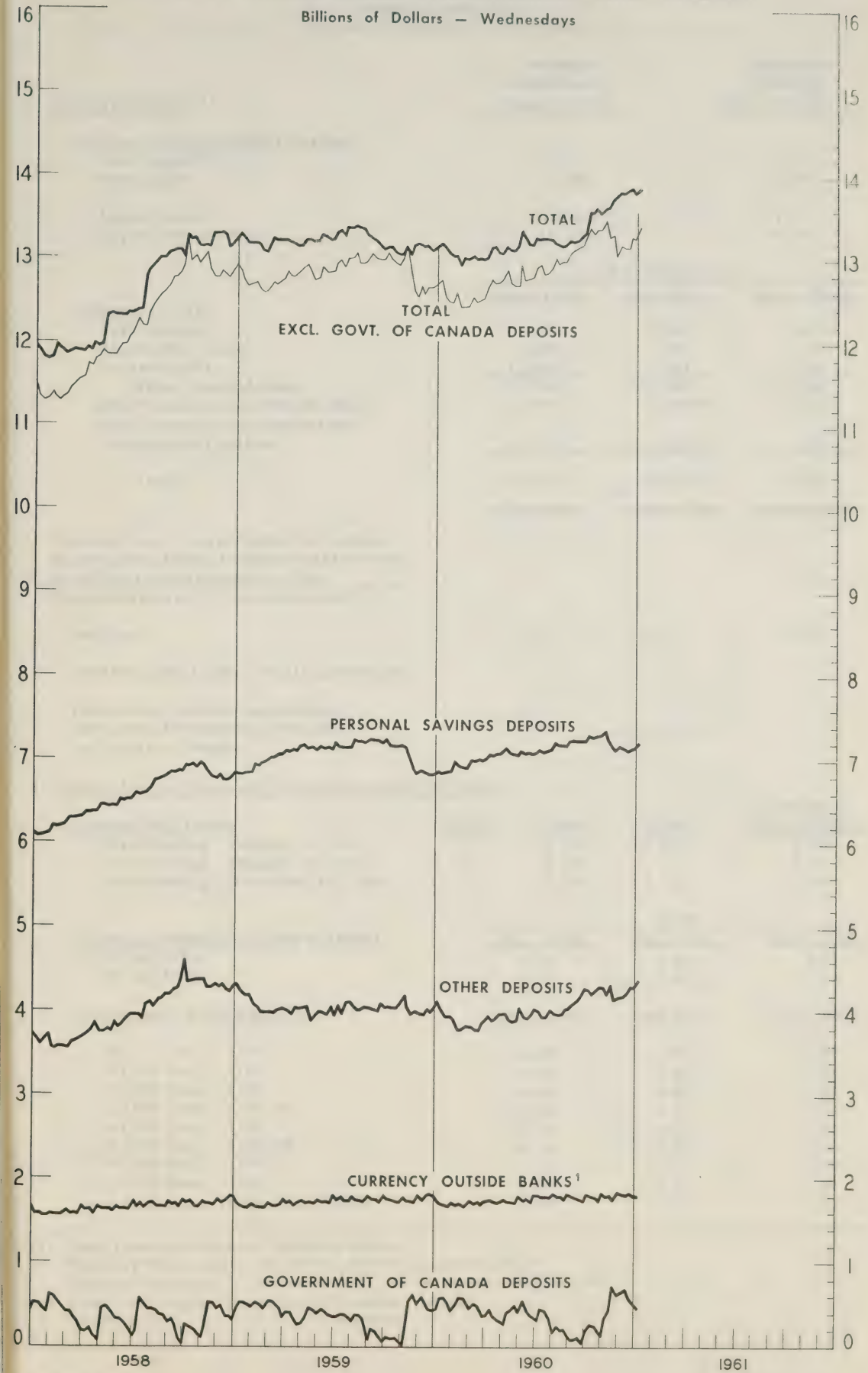
Millions of Dollars — Wednesdays



LAST DATE PLOTTED JAN. 4
12/1/61

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



MONEY MARKET
(Millions of Dollars or Per Cent)

1. <u>Chartered Banks</u> ⁽¹⁾	Average	Cumulative		
	Week Ending January 11/61	Average Jan. 1-11/61		
<u>Average Cash and Liquid Position</u>				
Cash Reserve	1,031	1,030		
Cash Ratio	8.2%	8.2%		
Liquid Assets	2,173	2,172		
Liquid Asset Ratio	17.2%	17.2%		
<u>As at Wednesday</u>				
<u>Selected Assets</u>	<u>Jan. 11/61</u>	<u>Jan. 4/61</u>	<u>Dec. 28/60</u>	
Cash Reserve	1,027	1,026	1,016	
Day-to-Day Loans	109*	159	117	
Treasury Bills	1,023*	984	966	
Total Liquid Assets	2,158*	2,169	2,098	
Other Canadas (amortized value)	2,078*	2,080**	2,093	
Call Loans to Stockbrokers and Investment Dealers	118*	123**	129	
Total	4,353*	4,372**	4,320	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	+ 2.8	+ 1.0	+15.8	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 1.7	+ 3.8	-	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending January 11, 1961	3	2 3/4	2 3/4	2.80
Week ending January 4, 1961	3	2 3/4	3	2.81
Week ending December 28, 1961	3	2 3/4	2 3/4	2.88
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	<u>Jan. 12/61</u>	<u>Jan. 5/61</u>	<u>Dec. 29/60</u>	
91 day bills	3.18	3.34	3.25	
182 day bills	3.48	3.63	3.54	
<u>Government Bond Yields</u> ⁽²⁾	<u>Jan. 11/61</u>	<u>Jan. 4/61</u>	<u>Dec. 28/60</u>	
3% Dec. 1/61	3.49	3.70	3.75	
5 1/2% Oct. 1/62	3.60	3.87	3.84	
3 3/4% Sept. 1/65	4.67	4.82	4.87	
2 3/4% June 15/67-68	4.68	4.70	4.74	
4 1/4% Sept. 1/72	5.14	5.22	5.22	
3 3/4% Jan. 15/75-78	5.29	5.36	5.41	
3 1/4% Oct. 1/79	5.17	5.19	5.19	
4 1/2% Sept. 1/83	5.28	5.37	5.37	
3 3/4% Sept. 15/96-Mar. 15/98	5.20	5.23	5.23	

(1) Cash reserves are on a statutory basis.

Statutory till money: December \$365.6; January \$361.7

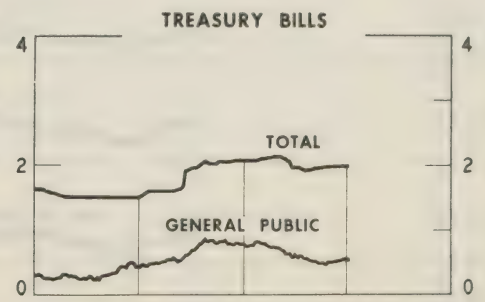
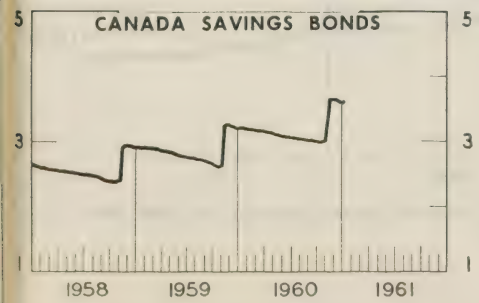
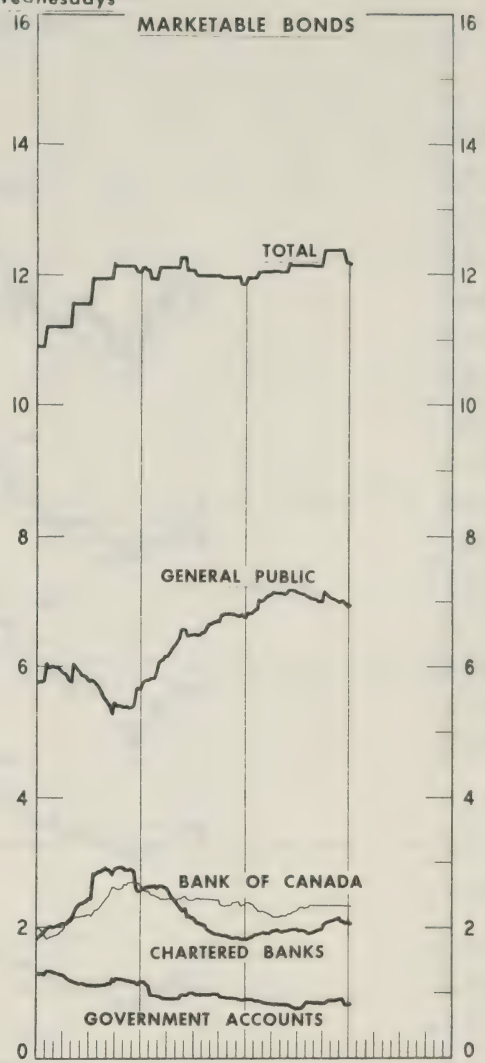
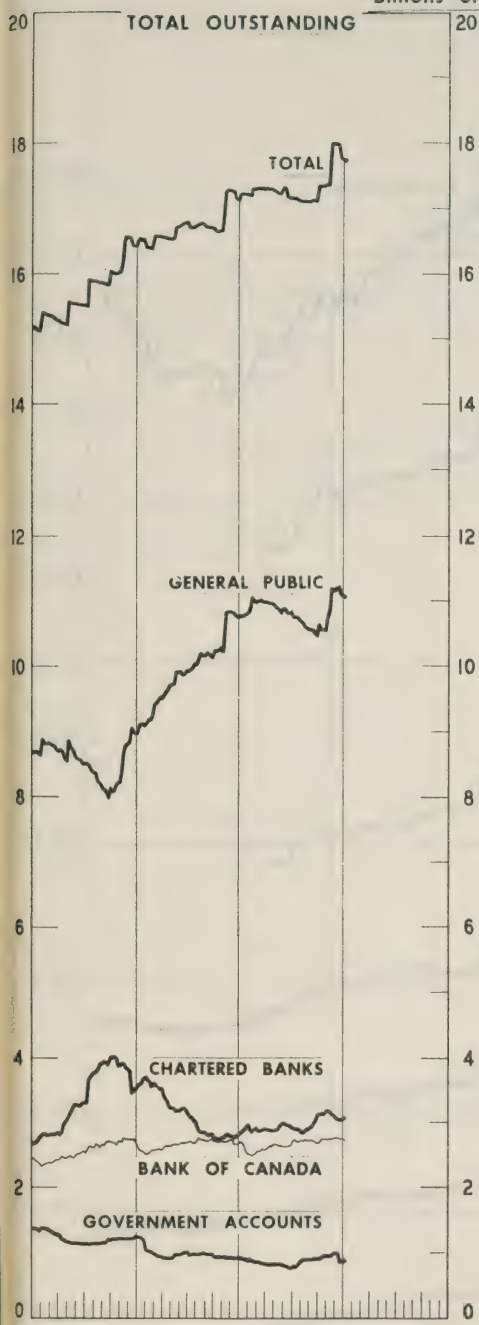
Statutory deposits: December \$12,451.9; January \$12,612.6

(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

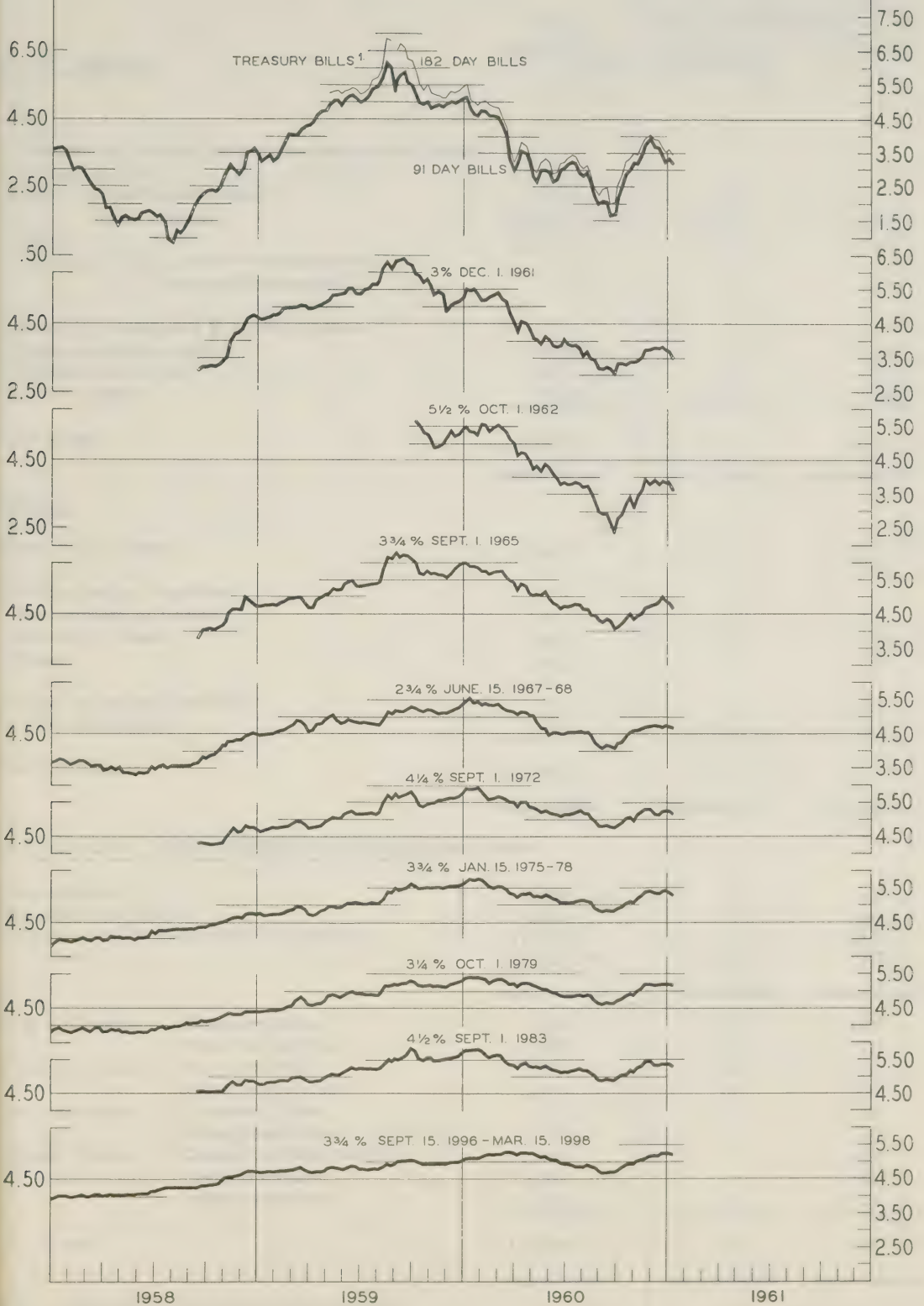
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

Billions of Dollars — Wednesdays



GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED JAN. 11
12/1/61

BANK OF CANADA *Ottawa*

January 19, 1961.

WEEKLY FINANCIAL STATISTICS*

UNIVERSITY OF TORONTO

DEPT. OF POLITICAL ECONOMY

BAROMETER 8

As at	Increase since	
Jan. 18/61	Jan. 11/61	Jan. 20/60

(Millions of Dollars)

BANK OF CANADA

Assets

Government of Canada Securities (amortized value)

Treasury Bills	380.9	-14.3	119.9
Other - 2 years and under	333.1	-12.8	-167.4
Over 2 years	1,916.4	-11.3	97.9
Total	2,630.4	-38.5	50.5
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks

Foreign currency assets	84.6	0.4	26.0
Investment in I. D. B.	89.6	0.2	6.0
All other assets	93.1	23.4	2.8

Total Assets

2,897.7	-14.5	85.2
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Liabilities

Notes in Circulation	1,995.5	-30.3	50.7
Canadian Dollar Deposits			
Government of Canada	45.7	- 3.8	5.0
Chartered Banks	664.2	- 0.7	- 2.0
Other	31.0	1.0	0.8
Foreign currency liabilities	74.5	0.6	25.7
All other liabilities	86.7	18.8	5.1
Total Liabilities	2,897.7	-14.5	85.2

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,985	-	- 92
Canada Savings Bonds	3,603	- 7	390
All other direct & guaranteed securities	12,163	- 1	218
Total	17,750	- 8	517
Held by:			
Bank of Canada - Treasury Bills	383	-14	120
Other Securities	2,300	-25	- 71
Chartered Banks - Treasury Bills	1,032	10	- 18
Other Securities	2,054	-17	214
Govt. Accounts - Treasury Bills	52	2	39
Other Securities	855	23	- 45
General Public - Canada Savings Bonds	3,603	- 7	390
Treasury Bills	518	3	-233
Other Securities	6,953	17	120
Total	17,750	- 8	517

GOVT. BALANCES AT BANK OF CANADA
AND CHARTERED BANKS

533	-43	- 95
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

As at Jan. 11/61	Increase since	
	Jan. 4/61	Jan. 13/60
(Millions of Dollars)		

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	665	-	- 13
Bank of Canada notes	411	19	5
Day-to-Day loans	109	-50	65
Treasury bills	1,023	39	2
Other Govt. securities (amortized value)	2,077	- 2	245
Net foreign assets	65	-	71
Call loans to stockbrokers	51	1	- 20
Call loans to investment dealers	65	- 7	8
Sub-total	4,466	- 2	362
Loans to provinces	122	1	91
Loans to municipalities	222	1	- 20
Loans to grain dealers	446	-11	13
Canada Savings Bond loans	173	- 5	- 5
Loans to instalment finance companies	349	-12	- 42
General loans	4,994	-51	271
Insured mortgages	969	- 1	3
Provincial securities	324	1	- 22
Municipal securities	208	1	4
Corporate securities	465	- 2	- 45
Total of Foregoing Assets	12,738	-80	609

Canadian Deposit Liabilities

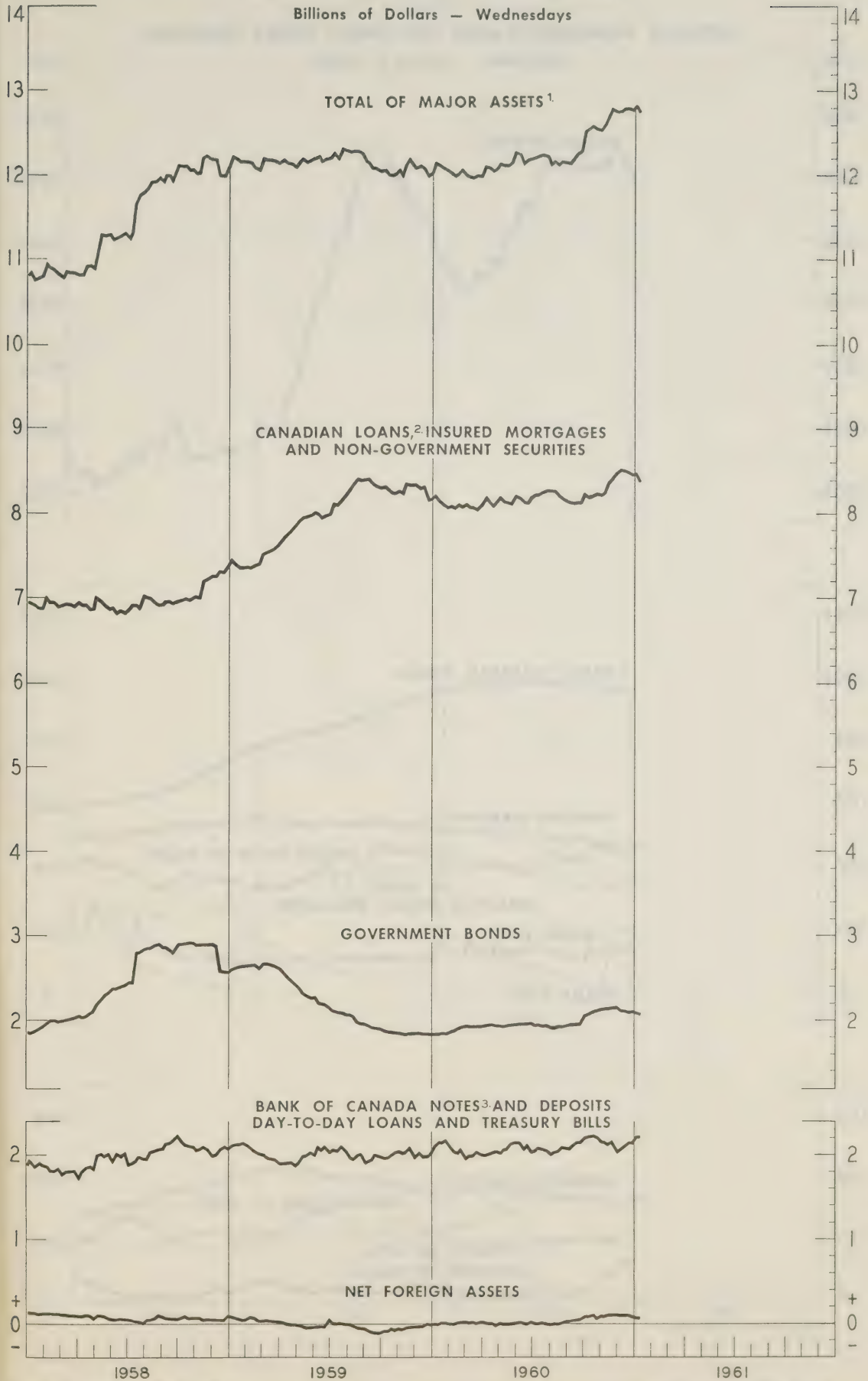
"All other" deposits (less total float)	4,251	-118	240
Government deposits	526	58	- 44
Personal savings deposits	7,190	- 20	334
Total Deposits (less float)	11,967	- 80	531
Estimated float	469	-218	6
Total Canadian Deposits	12,437	-298	537

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks: - coin	142	-	15
notes	1,614	- 48	45
Total chartered bank deposits (less float)	11,967	- 80	531
Total Currency and Chartered Bank Deposits	13,724	-129	591

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars — Wednesdays



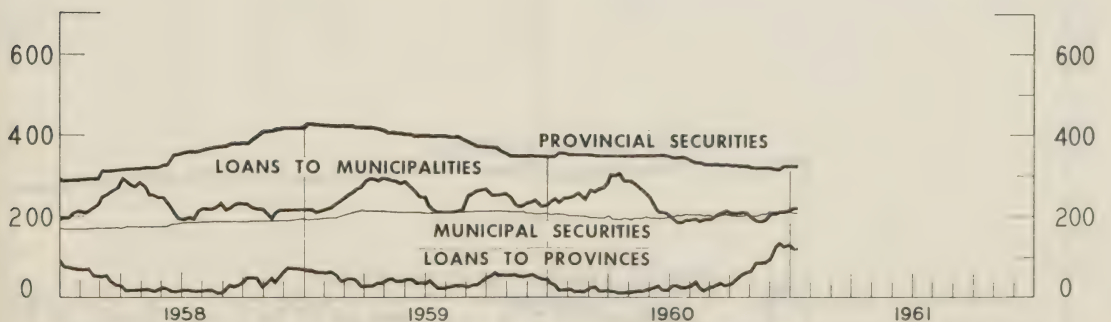
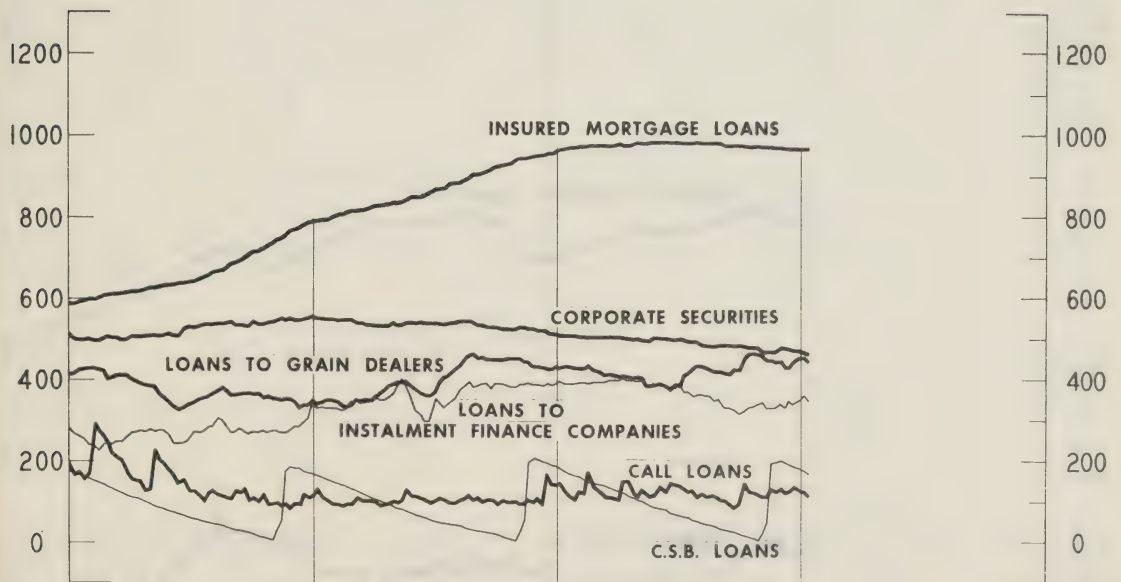
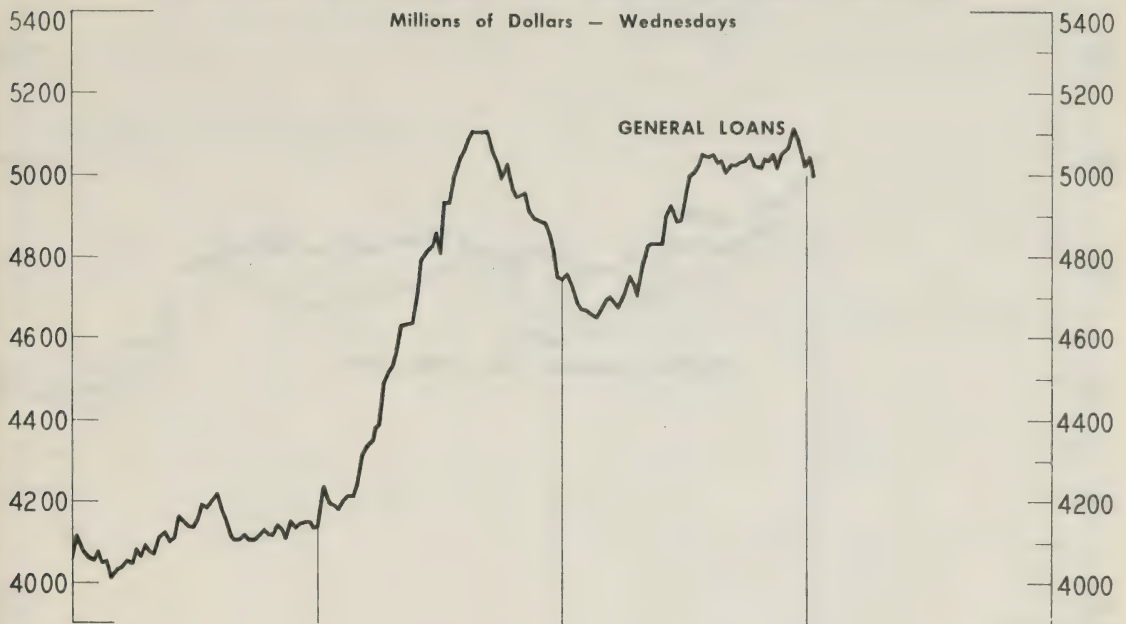
1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

3. Actual holdings on Wednesdays.

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

Millions of Dollars — Wednesdays



LAST DATE PLOTTED JAN. 11
1971/61

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

<u>Chartered Banks⁽¹⁾</u>	<u>Average Week Ending Jan. 18/61</u>	<u>Cumulative Average Jan. 1-18/61</u>
<u>Average Cash and Liquid Position</u>		
Cash Reserve	1,024	1,027
Cash Ratio	8.1%	8.1%
 Liquid Assets	 2,165	 2,169
Liquid Asset Ratio	17.2%	17.2%
	<u>As at Wednesday</u>	
	<u>Jan. 18/61</u>	<u>Jan. 11/61</u>
<u>Selected Assets</u>		<u>Jan. 4/61</u>
Cash Reserve	1,026	1,027
Day-to-Day Loans	98*	109
Treasury Bills	1,032*	1,023
Total Liquid Assets	2,156*	2,158
Other Canadas (amortized value)	2,061*	2,077**
Call Loans to Stockbrokers and Investment Dealers	111*	116**
 Total	 4,328*	 4,351**

Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	- 3.1	+ 2.8	+ 1.0
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 2.2	- 1.7	+ 3.8

3. Money Market Rates and Government Security Yields

<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending January 18, 1961	3	2 3/4	2 3/4	2.80
Week ending January 11, 1961	3	2 3/4	2 3/4	2.80
Week ending January 4, 1961	3	2 3/4	3	2.81
	<u>As at</u>			
<u>Average treasury bill rate at tender</u>	<u>Jan. 19/61</u>	<u>Jan. 12/61</u>	<u>Jan. 5/61</u>	
91 day bills	3.22	3.18	3.34	
182 day bills	3.53	3.48	3.63	
<u>Government Bond Yields⁽²⁾</u>	<u>Jan. 18/61</u>	<u>Jan. 11/61</u>	<u>Jan. 4/61</u>	
3% Dec. 1/61	3.47	3.49	3.70	
5 1/2% Oct. 1/62	3.58	3.60	3.87	
3 3/4% Sept. 1/65	4.69	4.67	4.82	
2 3/4% June 15/67-68	4.73	4.68	4.70	
4 1/4% Sept. 1/72	5.17	5.14	5.22	
3 3/4% Jan. 15/75-78	5.30	5.29	5.36	
3 1/4% Oct. 1/79	5.20	5.17	5.19	
4 1/2% Sept. 1/83	5.28	5.28	5.37	
3 3/4% Sept. 15/96-Mar. 15/98	5.20	5.20	5.23	

(1) Cash reserves are on a statutory basis.

Statutory till money: January \$361.7

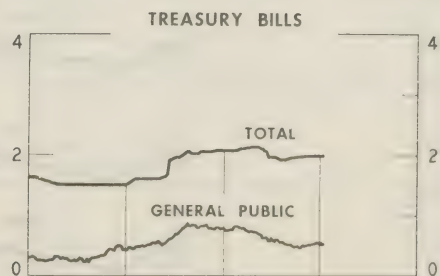
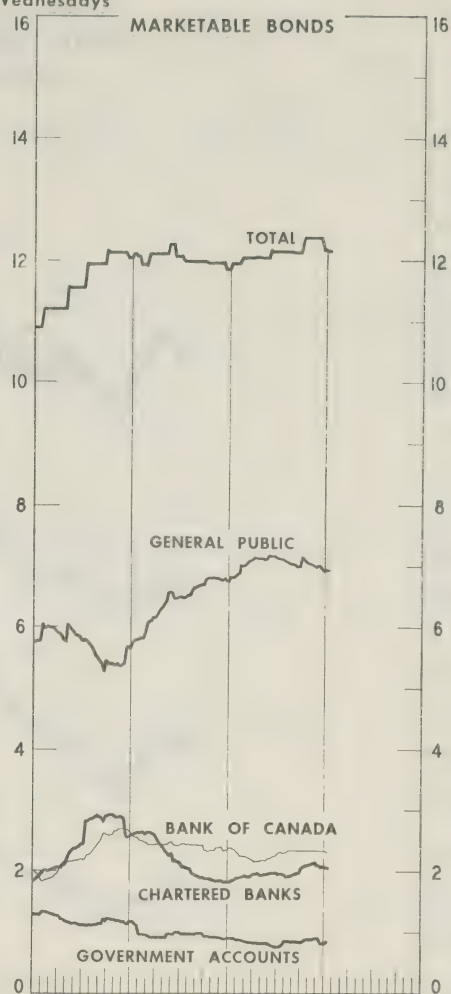
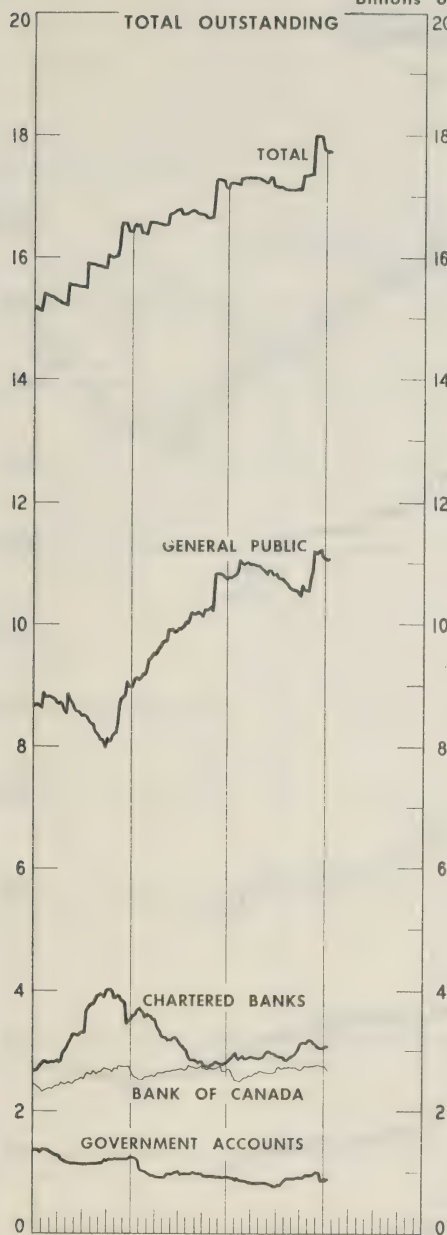
Statutory deposits: January \$12,612.6

(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

7
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
DISTRIBUTION OF HOLDINGS

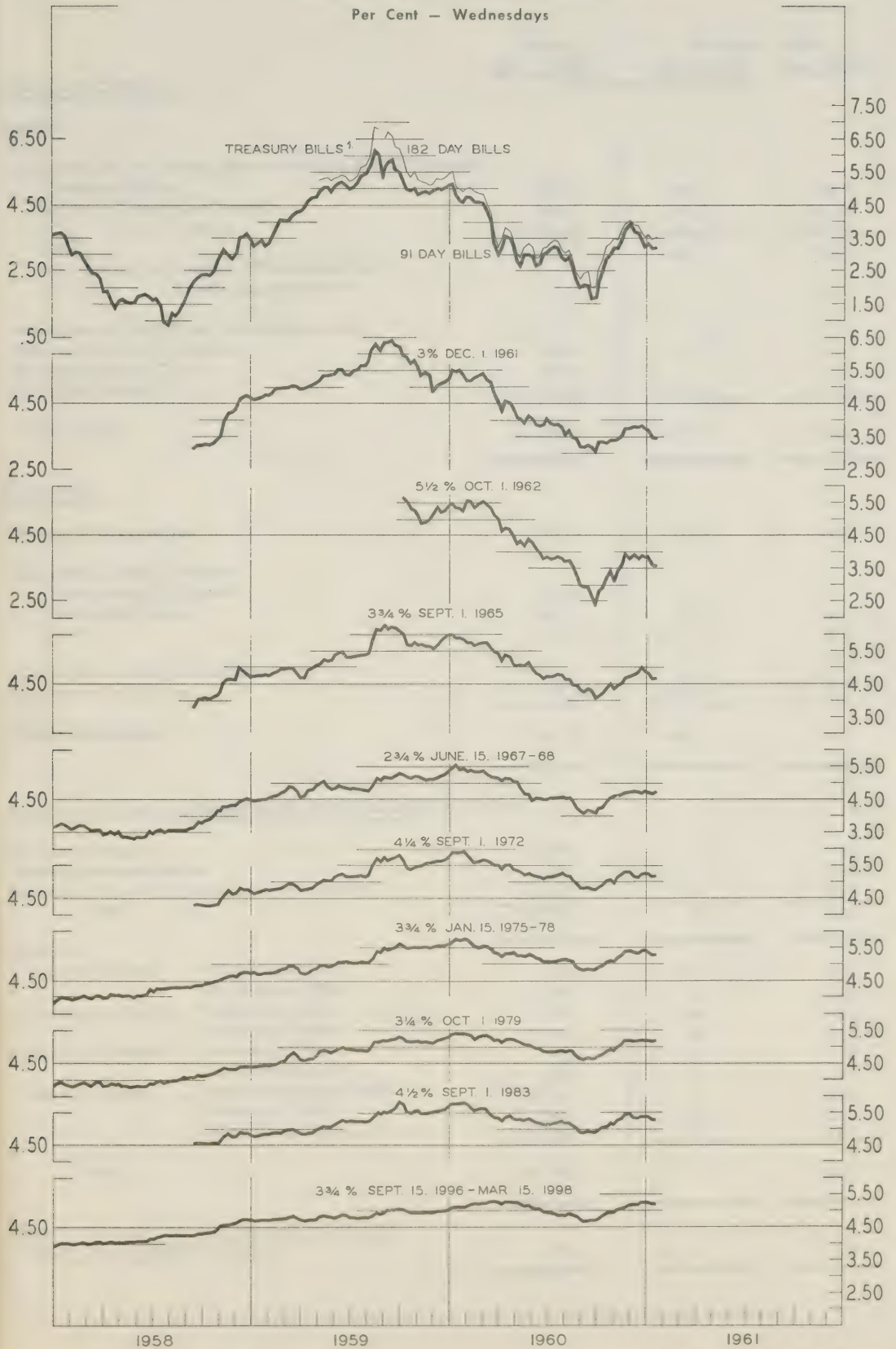
Billions of Dollars - Wednesdays



LAST DATE PLOTTED JAN. 18
1961

GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

BANK OF CANADA *Ottawa*

January 26, 1961.

WEEKLY FINANCIAL STATISTICS*

BAROMETRICS FILE "B"

BANK OF CANADA

As at	Increase since	
Jan. 25/61	Jan. 18/61	Jan. 27/60

(Millions of Dollars)

Assets

Government of Canada Securities (amortized value)

Treasury Bills	360.8	-20.1	156.9
Other - 2 years and under	332.9	- 0.2	-159.4
Over 2 years	1,916.0	- 0.4	98.0
Total	2,609.7	-20.7	95.5
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks

Foreign currency assets	82.8	- 1.8	25.3
Investment in I. D. B.	89.6	-	6.0
All other assets	73.8	-19.4	- 2.6

Total Assets	2,855.8	-41.9	124.1
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Liabilities

Notes in Circulation	1,967.9	-27.6	45.8
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Canadian Dollar Deposits

Government of Canada	47.8	2.1	7.3
Chartered Banks	667.3	3.1	44.4
Other	29.4	- 1.7	0.8

Foreign currency liabilities

All other liabilities	70.8	-15.9	0.7
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Total Liabilities	2,855.8	-41.9	124.1
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,985	-	- 92
Canada Savings Bonds	3,596	- 7	392
All other direct & guaranteed securities	12,162	- 1	217
Total	17,743	- 8	518

Held by:

Bank of Canada	- Treasury Bills	363	-20	157
	Other Securities	2,300	- 1	- 63
Chartered Banks	- Treasury Bills	1,076	44	- 18
	Other Securities	2,048	- 6	212
Govt. Accounts	- Treasury Bills	38	-13	29
	Other Securities	853	- 2	- 47
General Public	- Canada Savings Bonds	3,596	- 7	392
	Treasury Bills	508	-10	-260
	Other Securities	6,961	7	115

Total	17,743	- 8	518
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GOVT. BALANCES AT BANK OF CANADA
AND CHARTERED BANKS

527	- 6	- 69
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

As at	Increase since	
Jan. 18/61	Jan. 11/61	Jan. 20/60
(Millions of Dollars)		

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	664	- 1	- 2
Bank of Canada notes	395	-16	9
Day-to-Day loans	98	-11	59
Treasury bills	1,032	10	- 18
Other Govt. securities (amortized value)	2,061	-17	221
Net foreign assets	66	-	58
Call loans to stockbrokers	52	1	- 18
Call loans to investment dealers	61	- 4	14
Sub-total	4,428	-38	322
Loans to provinces	105	-17	87
Loans to municipalities	224	2	- 10
Loans to grain dealers	443	- 3	10
Canada Savings Bond loans	168	- 5	- 5
Loans to instalment finance companies	338	-11	- 53
General loans	4,981	-13	290
Insured mortgages	969	-	-
Provincial securities	325	1	- 32
Municipal securities	208	-	5
Corporate securities	468	3	- 41
Total of Foregoing Assets	12,657	-81	573

Canadian Deposit Liabilities

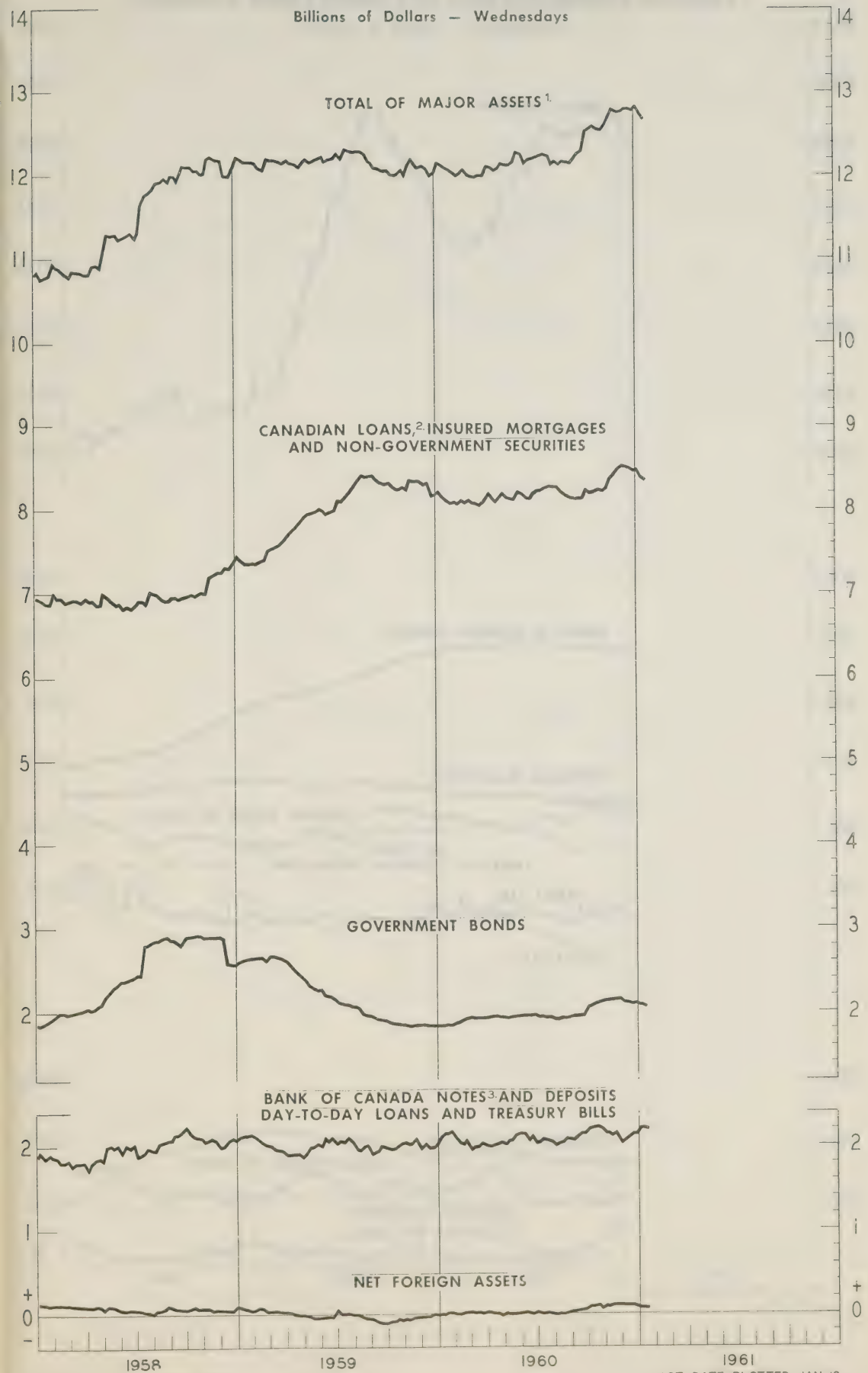
"All other" deposits (less total float)	4,186	-65	251
Government deposits	487	-39	-100
Personal savings deposits	7,213	23	343
Total Deposits (less float)	11,886	-81	494
Estimated float	521	52	- 26
Total Canadian Deposits	12,407	-29	468

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks: - coin	142	-	15
notes	1,600	-14	42
Total chartered bank deposits (less float)	11,886	-81	494
Total Currency and Chartered Bank Deposits	13,629	-95	551

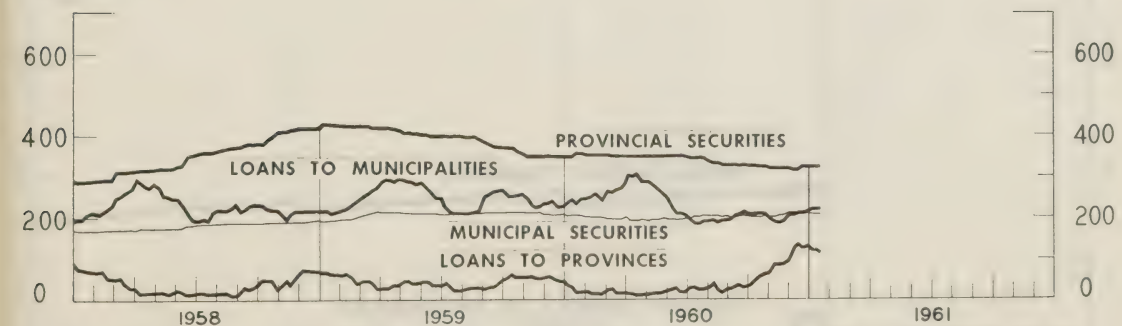
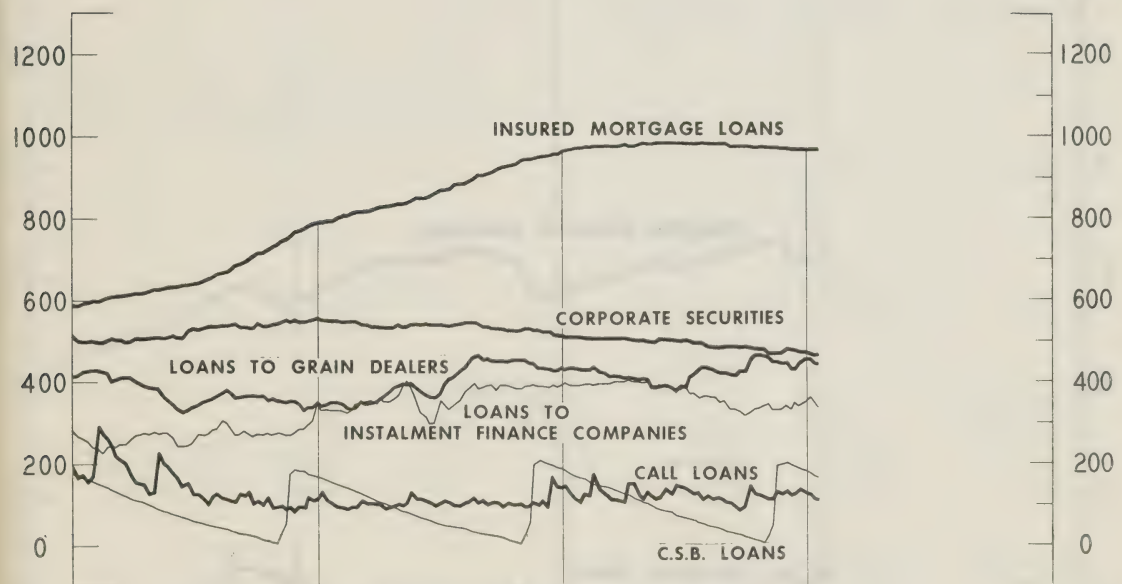
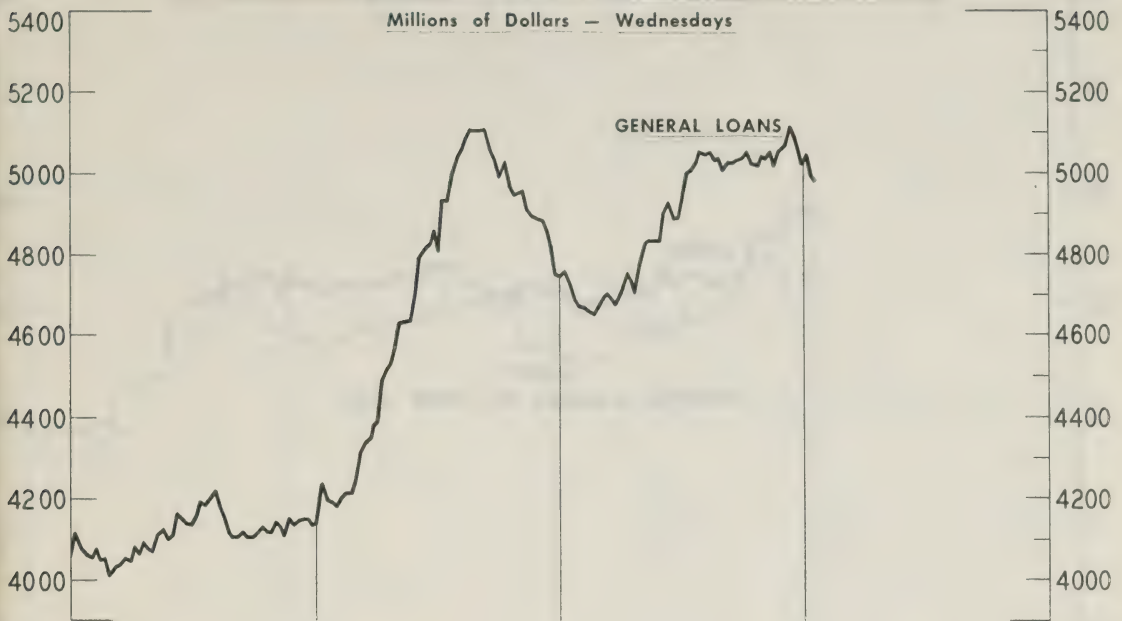
CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

Millions of Dollars — Wednesdays



LAST DATE PLOTTED JAN. 18
26/1/61

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending	Cumulative Average		
1. <u>Chartered Banks</u> ⁽¹⁾	<u>Jan. 25, 1961</u>	<u>Jan. 1-25, 1961</u>		
<u>Average Cash and Liquid Position</u>				
Cash Reserve	1,030	1,028		
Cash Ratio	8.2%	8.2%		
Liquid Assets	2,193	2,176		
Liquid Asset Ratio	17.4%	17.3%		
<u>As at Wednesday</u>				
	<u>Jan. 25/61</u>	<u>Jan. 18/61</u>	<u>Jan. 11/61</u>	
<u>Selected Assets</u>				
Cash Reserve	1,029	1,026	1,027	
Day-to-Day Loans	104*	98	109	
Treasury Bills	<u>1,076*</u>	<u>1,032</u>	<u>1,023</u>	
Total Liquid Assets	2,209*	2,156	2,158	
Other Canadas (amortized value)	2,055*	2,061	2,077	
Call Loans to Stockbrokers and Investment Dealers	<u>105*</u>	<u>112**</u>	<u>116</u>	
Total	<u>4,369*</u>	<u>4,329**</u>	<u>4,351</u>	
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	-	- 3.1	+ 2.8	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-20.2	- 2.2	- 1.7	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending January 25, 1961	2 3/4	2 1/2	2 1/2	2.60
Week ending January 18, 1961	3	2 3/4	2 3/4	2.80
Week ending January 11, 1961	3	2 3/4	2 3/4	2.80
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	<u>Jan. 26/61</u>	<u>Jan. 19/61</u>	<u>Jan. 12/61</u>	
91 day bills	3.04	3.22	3.18	
182 day bills	3.36	3.53	3.48	
<u>Government Bond Yields</u> ⁽²⁾	<u>Jan. 25/61</u>	<u>Jan. 18/61</u>	<u>Jan. 11/61</u>	
3% Dec. 1/61	3.41	3.47	3.49	
5 1/2% Oct. 1/62	3.41	3.58	3.60	
3 3/4% Sept. 1/65	4.68	4.69	4.67	
2 3/4% June 15/67-68	4.72	4.73	4.68	
4 1/4% Sept. 1/72	5.17	5.17	5.14	
3 3/4% Jan. 15/75-78	5.24	5.30	5.29	
3 1/4% Oct. 1/79	5.18	5.20	5.17	
4 1/2% Sept. 1/83	5.25	5.28	5.28	
3 3/4% Sept. 15/96-Mar. 15/98	5.18	5.20	5.20	

(1) Cash reserves are on a statutory basis.

Statutory till money: January \$361.7; February \$401.7

Statutory deposits: January \$12,612.6; February \$12,555.7

(2) Based on Wednesday closing mid-market prices.

* Preliminary.

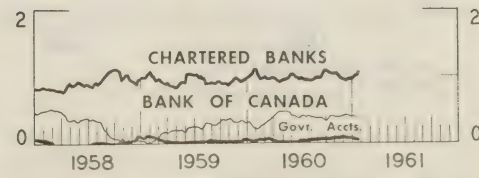
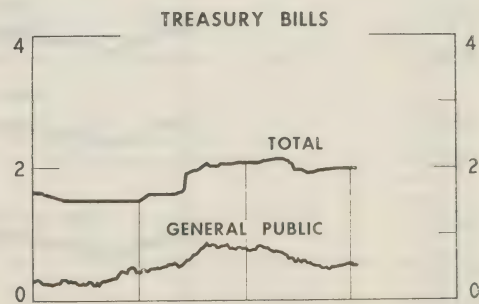
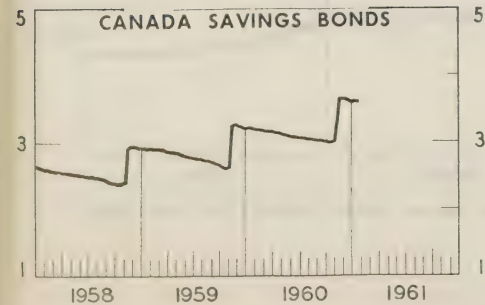
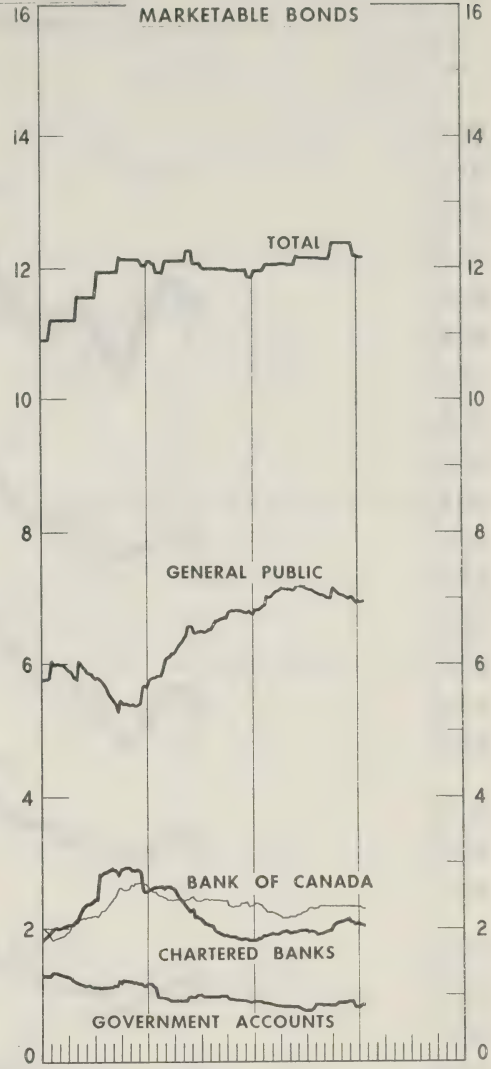
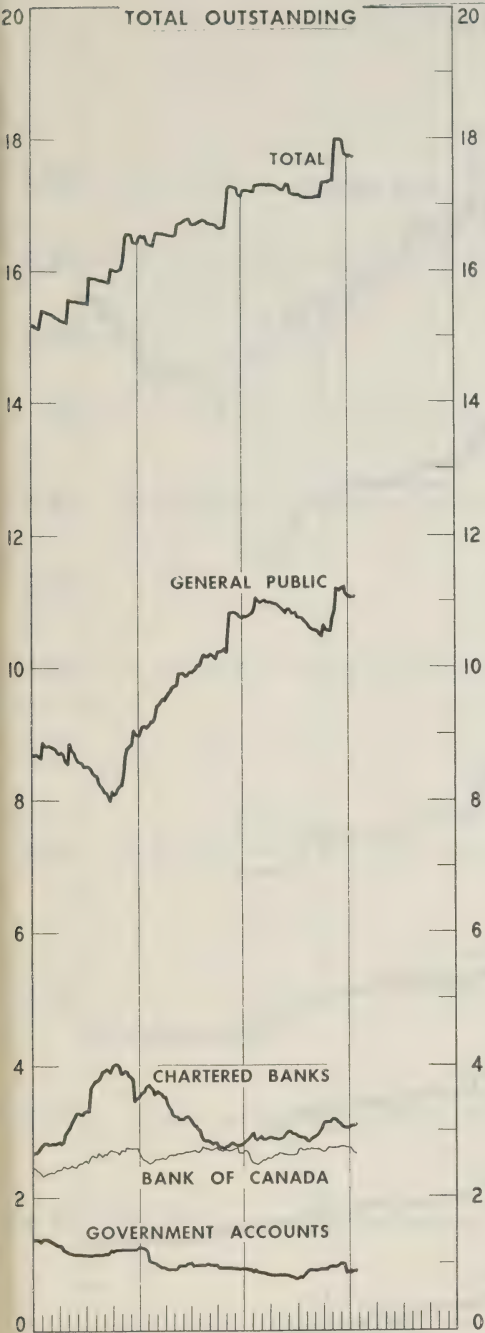
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GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

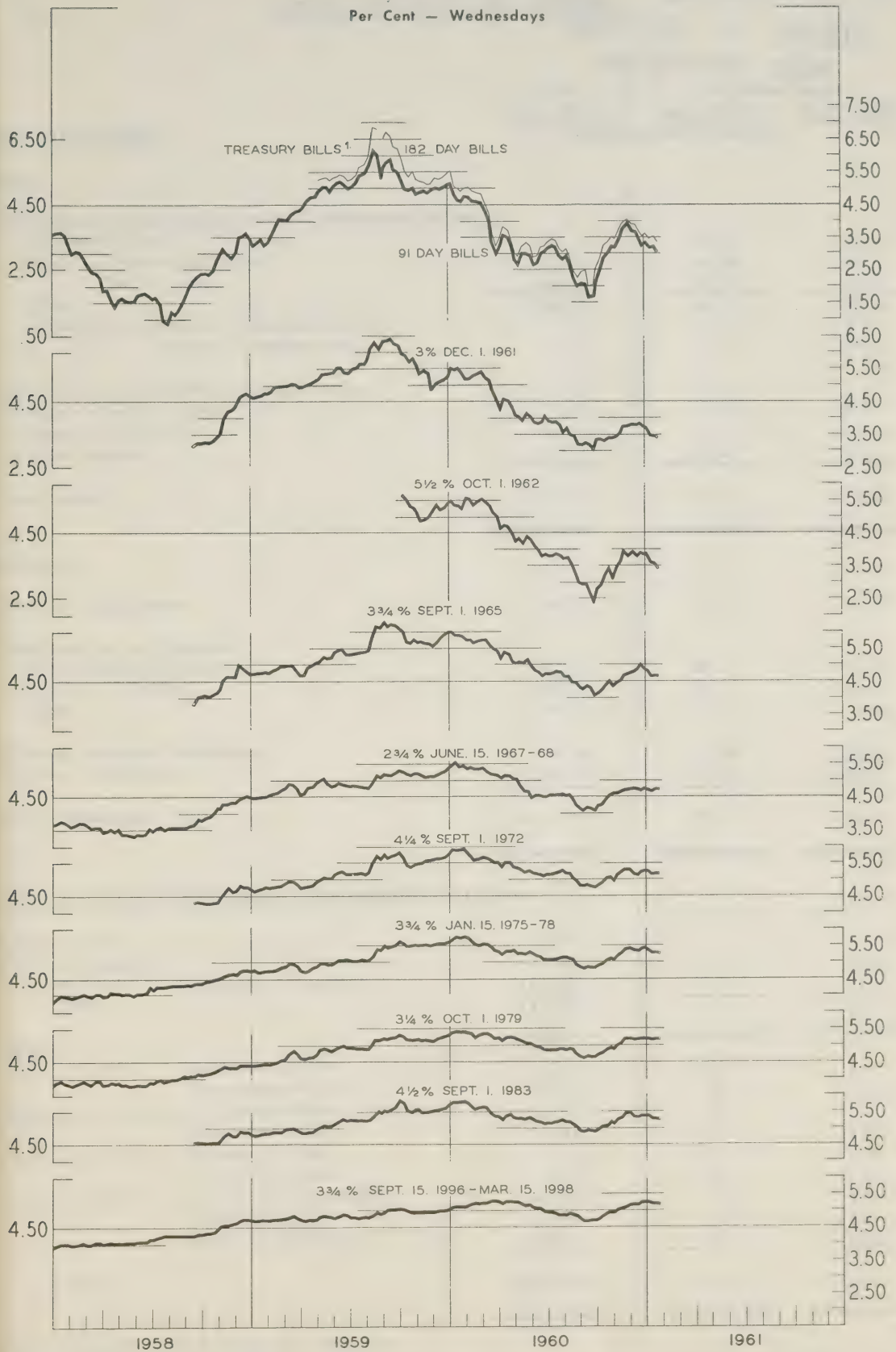
DISTRIBUTION OF HOLDINGS

Billions of Dollars - Wednesdays



GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED JAN. 25
26/1/61

BANK OF CANADA *Ottawa*

February 2, 1961.

WEEKLY FINANCIAL STATISTICS*

BAROMETRIC FILE

UNIVERSITY OF TORONTO

DEPT. OF POLITICAL ECONOMY

BANK OF CANADA

As at Feb. 1/61	Increase since	
	Jan. 25/61	Jan. 18/61
(Millions of Dollars)		

Assets

Government of Canada Securities (amortized value)			
Treasury Bills	343.3	-17.5	137.6
Other - 2 years and under	272.1	-60.8	-178.5
Over 2 years	1,930.8	14.9	113.9
Total	2,546.2	-63.5	73.0
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(- 36.7)
Advances to chartered & savings banks			
	-	-	-
Foreign currency assets	73.0	- 9.8	13.7
Investment in I. D. B.	90.2	0.6	6.6
All other assets	217.7	143.9	30.9
Total Assets	2,927.0	71.2	124.1

Liabilities

Notes in Circulation	1,961.9	- 6.0	39.8
Canadian Dollar Deposits			
Government of Canada	135.5	87.7	72.4
Chartered Banks	625.1	-42.2	36.1
Other	35.6	6.2	- 3.0
Foreign currency liabilities	62.8	- 9.8	13.3
All other liabilities	106.1	35.3	- 34.5
Total Liabilities	2,927.0	71.2	124.1

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,985	-	- 92
Canada Savings Bonds	3,593	- 3	395
All other direct & guaranteed securities	12,161	- 1	217
Total	17,739	- 4	520
Held by:			
Bank of Canada - Treasury Bills	345	-18	137
Other Securities	2,254	-46	- 66
Chartered Banks - Treasury Bills	1,100	24	13
Other Securities	2,101	51	231
Govt. Accounts - Treasury Bills	24	-14	7
Other Securities	793	-61	- 79
General Public - Canada Savings Bonds	3,593	- 3	395
Treasury Bills	516	8	-250
Other Securities	7,014	56	132
Total	17,739	- 4	520

GOVT. BALANCES AT BANK OF CANADA AND CHARTERED BANKS

490	- 38	- 20
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

As at	Increase since	
	Jan. 25/61	Jan. 18/61 Jan. 27/60

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	667	3	44
Bank of Canada notes	393	- 2	16
Day-to-Day loans	104	6	44
Treasury bills	1,076	44	- 18
Other Govt. securities (amortized value)	2,055	- 6	219
Net foreign assets	73	7	66
Call loans to stockbrokers	47	- 5	- 20
Call loans to investment dealers	56	- 5	17
Sub-total	4,472	43	368
Loans to provinces	107	2	89
Loans to municipalities	228	4	- 15
Loans to grain dealers	439	- 4	8
Canada Savings Bond loans	165	- 5*	- 2
Loans to instalment finance companies	327	- 11*	- 63
General loans	4,986	7*	318
Insured mortgages	969	-	- 2
Provincial securities	324	- 1	- 32
Municipal securities	206	- 2	4
Corporate securities	468	-	- 41
Total of Foregoing Assets	12,691	34*	632

Canadian Deposit Liabilities

"All other" deposits (less total float)	4,231	37*	292
Government deposits	480	- 8*	- 76
Personal savings deposits	7,216	3	340
Total Deposits (less float)	11,928	32*	556
Estimated float	432	- 80*	- 101
Total Canadian Deposits	12,360	- 47	455

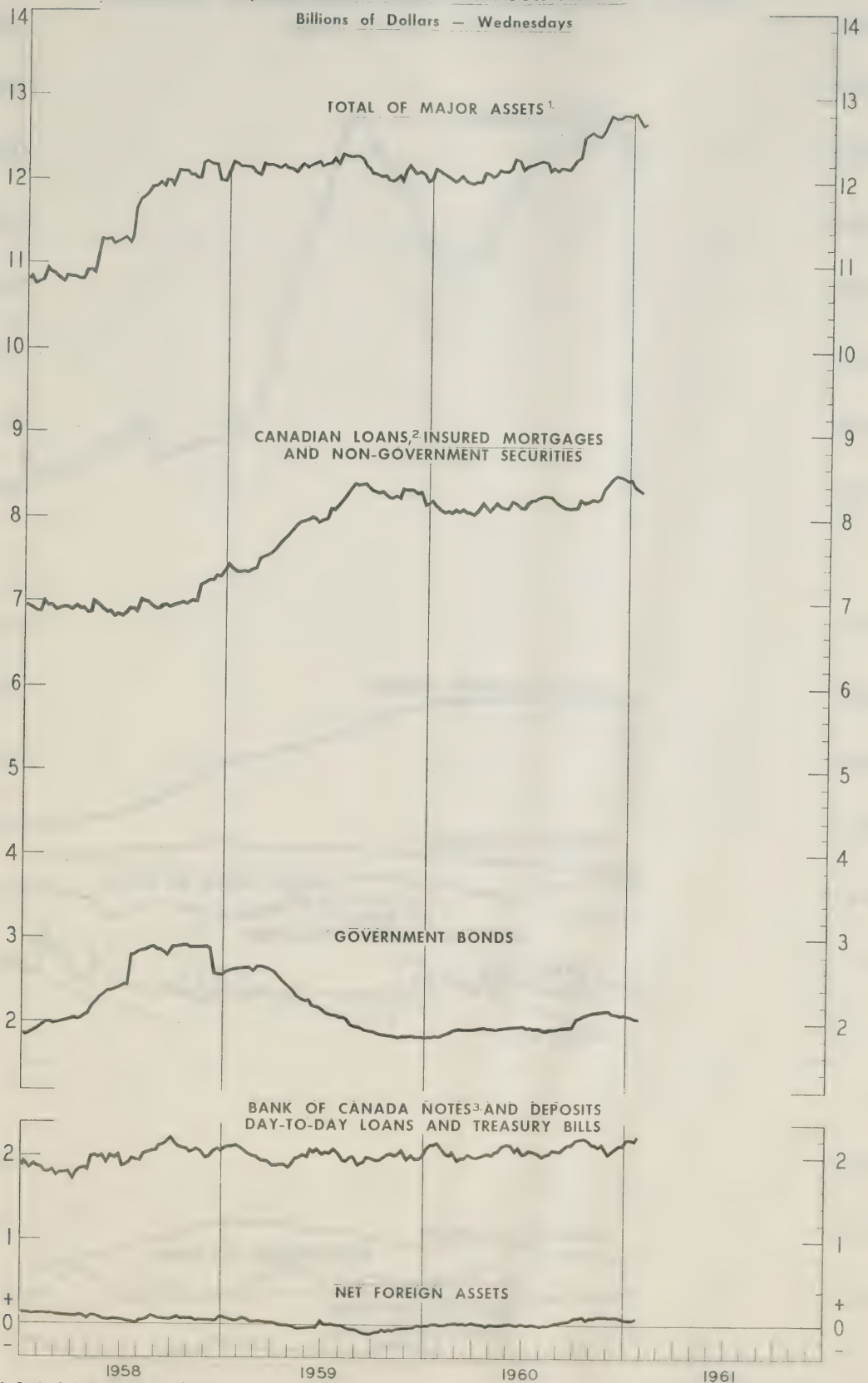
CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks: - coin	144	- *	17
notes	1,574	- 26	30
Total chartered bank deposits (less float)	11,928	32*	556
Total Currency and Chartered Bank Deposits	13,647	7*	602

* Figures for the previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars — Wednesdays



1. Total of Assets enumerated below.

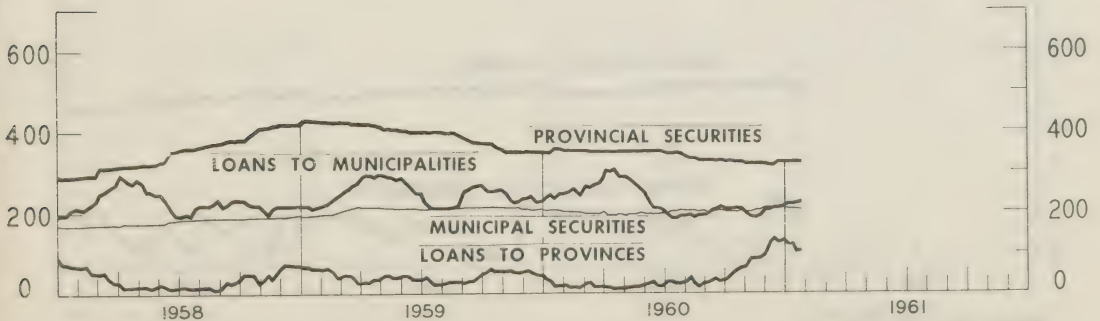
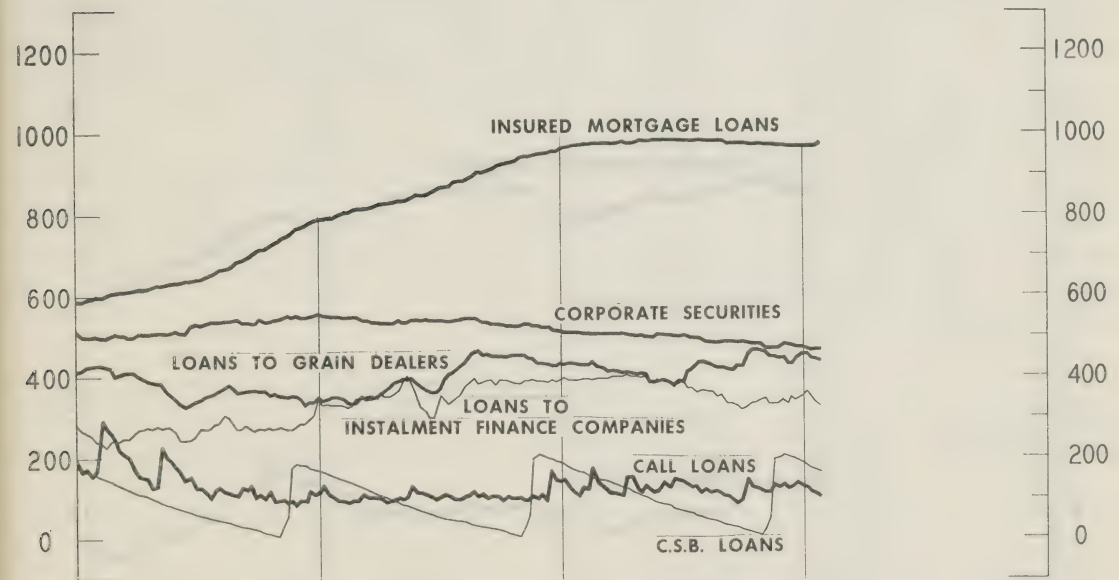
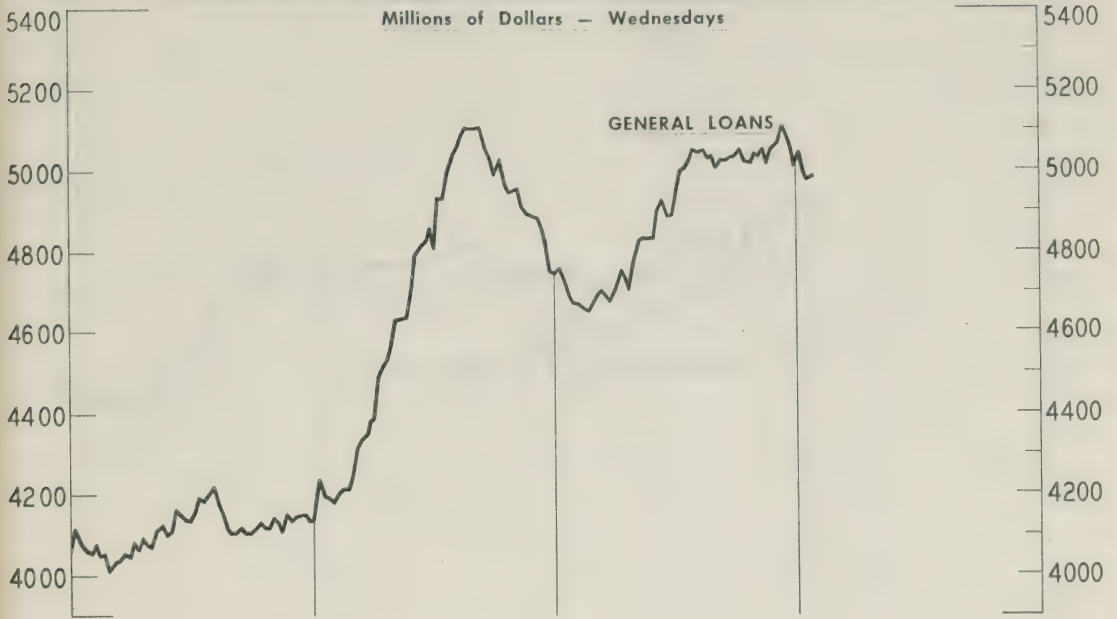
2. Excludes day-to-day loans. Includes call loans.

3. Actual holdings on Wednesdays.

LAST DATE PLOTTED JAN. 25
2/2/61

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

Millions of Dollars — Wednesdays



LAST DATE PLOTTED JAN. 25
2/2/61

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Notes and coin.

LAST DATE PLOTTED JAN. 25
2/2/61

MONEY MARKET
(Millions of Dollars or Per Cent)

1. Chartered Banks⁽¹⁾

Chartered Banks ⁽¹⁾	As at	Average	
	Feb. 1, 1961	Jan., 1961	
<u>Average Cash and Liquid Position</u>			
Cash Reserve	1,027	1,027	
Cash Ratio	8.2%	8.1%	
Liquid Assets	2,309	2,189	
Liquid Asset Ratio	18.4%	17.4%	
<u>As at Wednesday</u>			
	Feb. 1/61	Jan. 25/61	Jan. 18/61
<u>Selected Assets</u>			
Cash Reserve	1,027	1,029	1,026
Day-to-Day Loans	182*	104	98
Treasury Bills	1,100*	1,076	1,032
Total Liquid Assets	2,309*	2,209	2,156
Other Canadas (amortized value)	2,105*	2,055	2,061
Call Loans to Stockbrokers and Investment Dealers	126*	103**	112
Total	4,540*	4,367**	4,329

2. Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	-110.1	-	- 3.1
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 0.1	- 20.2	- 2.2

3. Money Market Rates and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending February 1, 1961	2 1/2	2 1/2	2 1/2	2.50
Week ending January 25, 1961	2 3/4	2 1/2	2 1/2	2.60
Week ending January 18, 1961	3	2 3/4	2 3/4	2.80

	As at		
Average treasury bill rate at tender	Feb. 2/61	Jan. 26/61	Jan. 19/61
91 day bills	3.13	3.04	3.22
182 day bills	3.48	3.36	3.53

Government Bond Yields ⁽²⁾	Feb. 1/61	Jan. 25/61	Jan. 18/61
3% Dec. 1/61	3.44	3.41	3.47
5 1/2% Oct. 1/62	3.33	3.41	3.58
3 3/4% Sept. 1/65	4.71	4.68	4.69
2 3/4% June 15/67-68	4.68	4.72	4.73
4 1/4% Sept. 1/72	5.17	5.17	5.17
3 3/4% Jan. 15/75-78	5.25	5.24	5.30
3 1/4% Oct. 1/79	5.18	5.18	5.20
4 1/2% Sept. 1/83	5.26	5.25	5.28
3 3/4% Sept. 15/96-Mar. 15/98	5.19	5.18	5.20

(1) Cash reserves are on a statutory basis.

Statutory till money: January \$ 361.7; February \$ 401.7

Statutory deposits: January \$12,612.6; February \$12,555.7

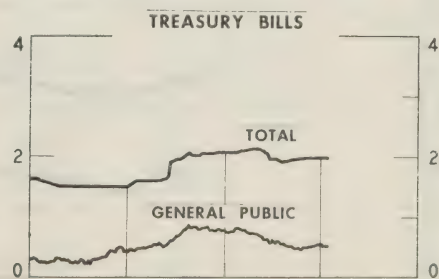
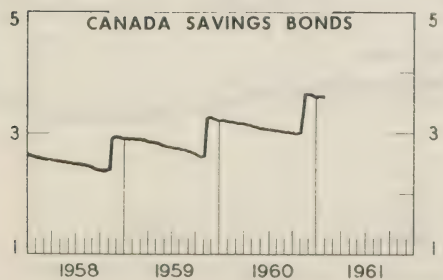
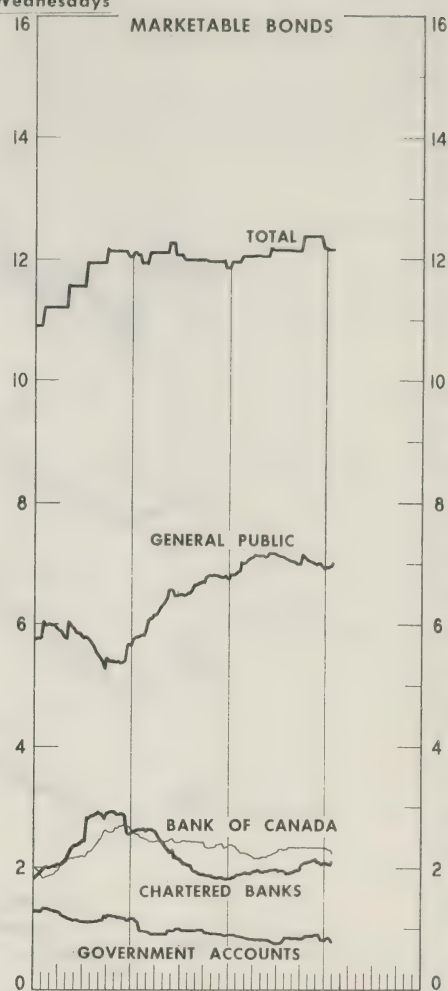
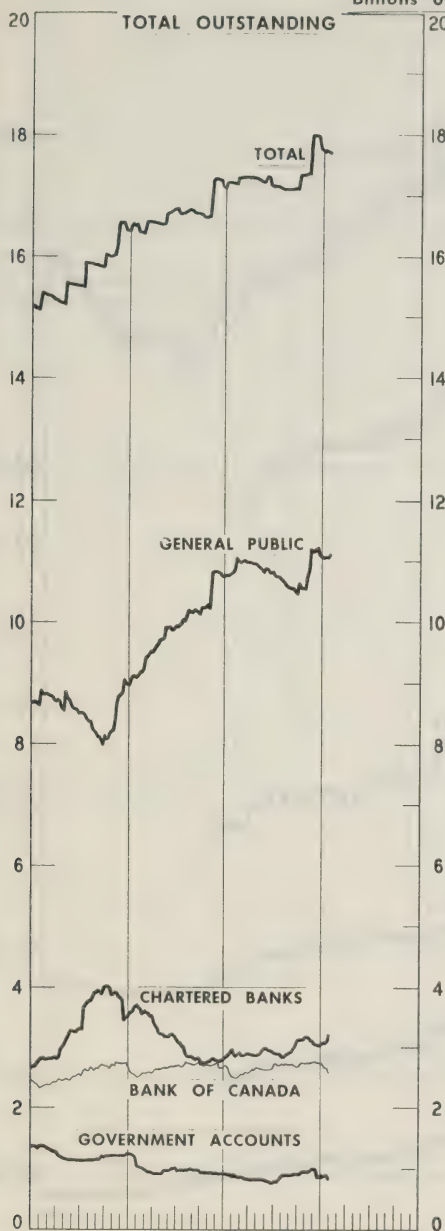
(2) Based on Wednesday closing mid-market prices.

* Preliminary.

** Revised.

7
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
DISTRIBUTION OF HOLDINGS

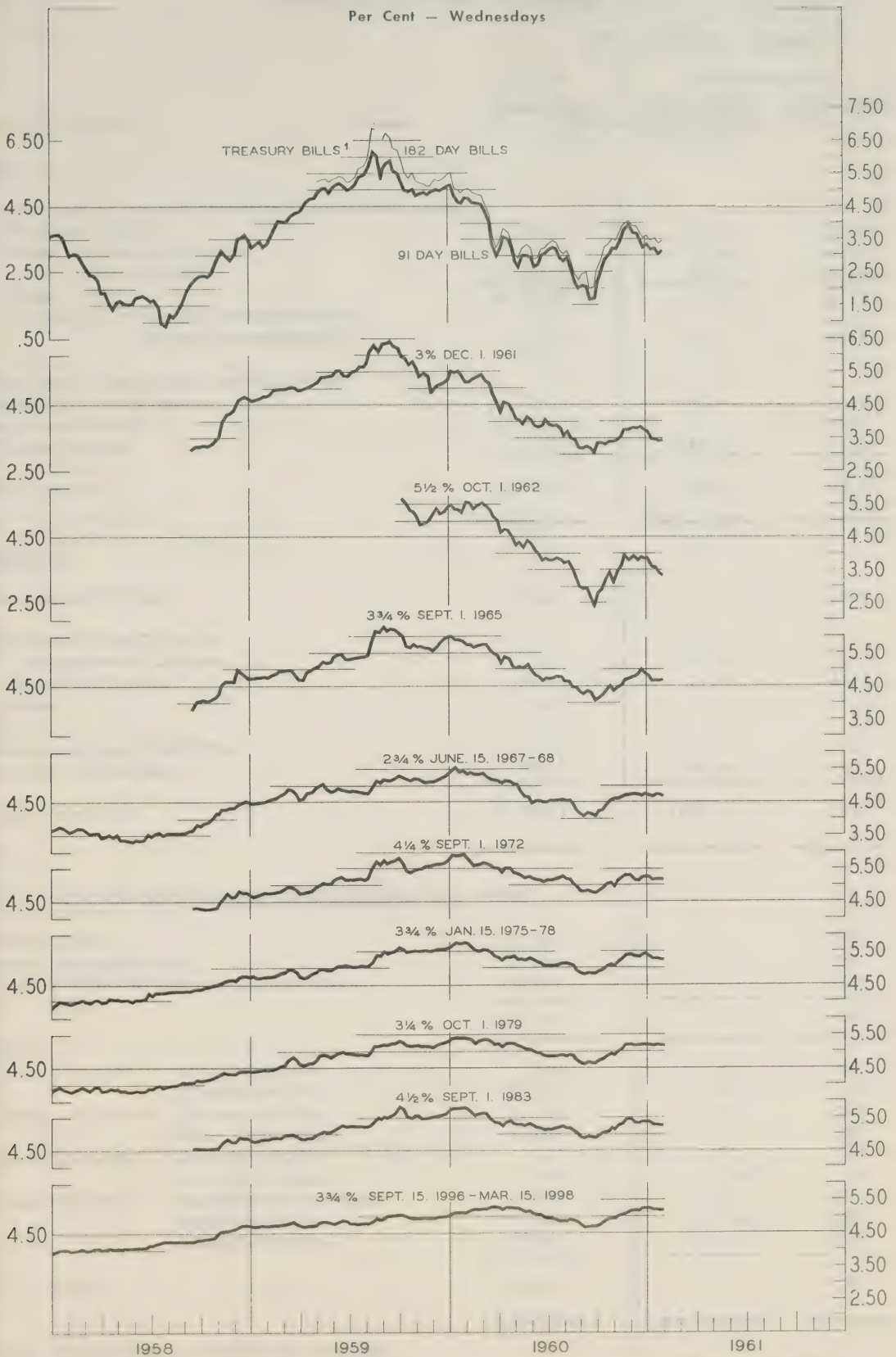
Billions of Dollars — Wednesdays



LAST DATE PLOTTED FEB. 1
2/2/61

GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED FEB. 1
2/2/61

BANK OF CANADA *Ottawa*

February 9, 1961.

BAROMETRIC FILE "B"

WEEKLY FINANCIAL STATISTICS*

UNIVERSITY OF TORONTO

DEPT. OF POLITICAL ECONOMY

BANK OF CANADA

Assets

	As at Feb. 8/61	Increase since Feb. 1/61	Feb. 10/60
(Millions of Dollars)			
Government of Canada Securities (amortized value)			
Treasury Bills	348.0	4.7	127.4
Other - 2 years and under	270.7	- 1.4	-160.3
Over 2 years	1,928.6	- 2.3	108.2
Total	2,547.2	1.0	75.3
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(- 18.4)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	78.0	5.1	13.2
Investment in I. D. B.	90.2	-	6.6
All other assets	72.7	-145.0	3.8
Total Assets	2,788.1	-138.9	98.8

Liabilities

Notes in Circulation	1,964.7	2.9	46.1
Canadian Dollar Deposits			
Government of Canada	39.5	- 96.0	0.7
Chartered Banks	611.3	- 13.8	44.4
Other	28.0	- 7.6	1.4
Foreign currency liabilities	67.9	5.0	12.6
All other liabilities	76.7	- 29.4	- 6.3
Total Liabilities	2,788.1	-138.9	98.8

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,985	-	- 92
Canada Savings Bonds	3,590	- 3	397
All other direct & guaranteed securities	12,161	-	218
Total	17,736	- 4	523
Held by:			
Bank of Canada - Treasury Bills	350	5	127
Other Securities	2,250	- 4	- 54
Chartered Banks - Treasury Bills	1,133	33	125
Other Securities	2,109	8	237
Govt. Accounts - Treasury Bills	17	- 7	- 18
Other Securities	794	1 **	- 78
General Public - Canada Savings Bonds	3,590	- 3	397
Treasury Bills	485	-31 **	-326
Other Securities	7,007	- 6 **	112
Total	17,736	- 4	523

GOVT. BALANCES AT BANK OF CANADA AND CHARTERED BANKS

558	69	12
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

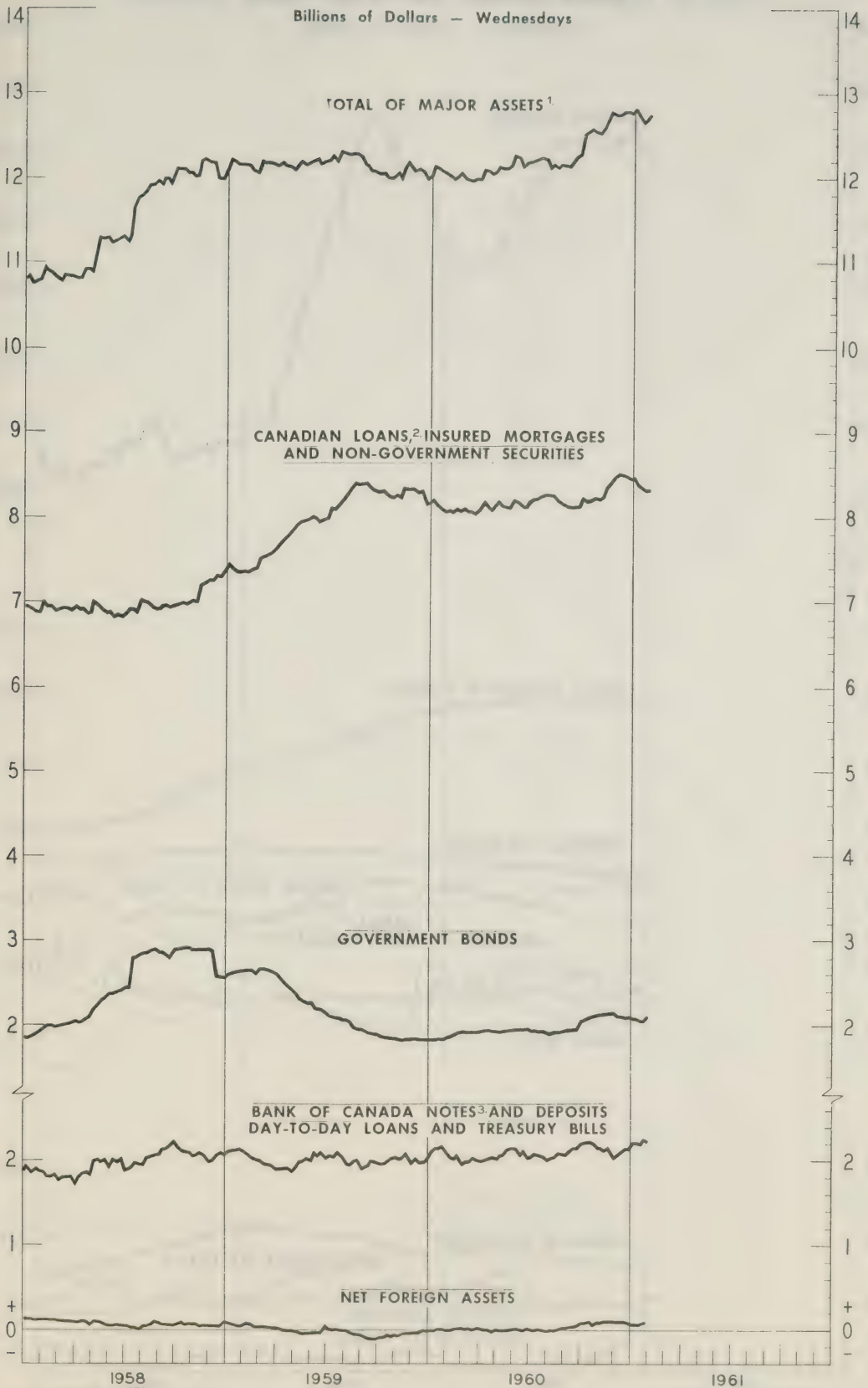
** Figures for the previous week have been revised.

	As at Feb. 1/61	Increase since Jan. 25/61 Feb. 3/60	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	625	- 42	36
Bank of Canada notes	320	- 73	- 10
Day-to-Day loans	182	78	107
Treasury bills	1,100	24	13
Other Govt. securities (amortized value)	2,105	50	231
Net foreign assets	82	9	84
Call loans to stockbrokers	56	8	- 14
Call loans to investment dealers	74	18	17
Sub-total	4,543	71	465
Loans to provinces	77	- 31	56
Loans to municipalities	236	8	- 8
Loans to grain dealers	446	7	18
Canada Savings Bond loans	160	- 5*	- 2
Loans to instalment finance companies	323	- 3*	- 71
General loans	4,990	2*	324
Insured mortgages	968	- 1	- 6
Provincial securities	325	1	- 29
Municipal securities	206	-	5
Corporate securities	466	- 2	- 40
Total of Foregoing Assets	12,740	49	713
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,286	55	380
Government deposits	354	-126	- 93
Personal savings deposits	7,337	121	363
Total Deposits (less float)	11,977	49	649
Estimated float	510	78	- 43
Total Canadian Deposits	12,487	127	606
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	144	-	19
notes	1,642	67	50
Total chartered bank deposits (less float)	11,977	49	649
Total Currency and Chartered Bank Deposits	13,763	117	718

* Figures for the previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



1. Total of Assets enumerated below.

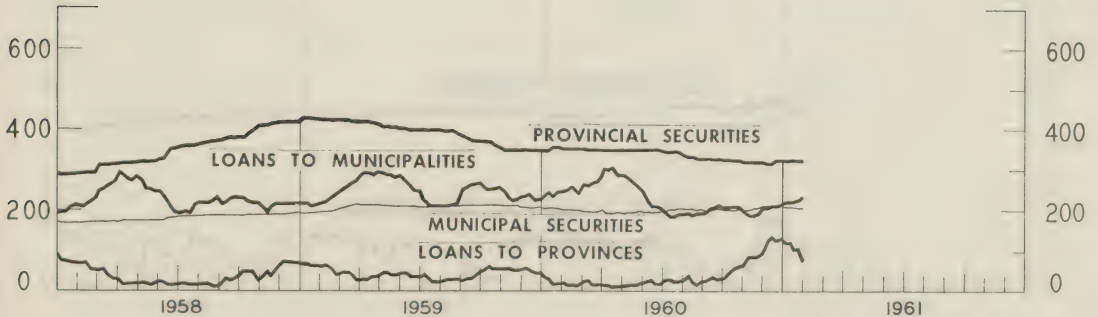
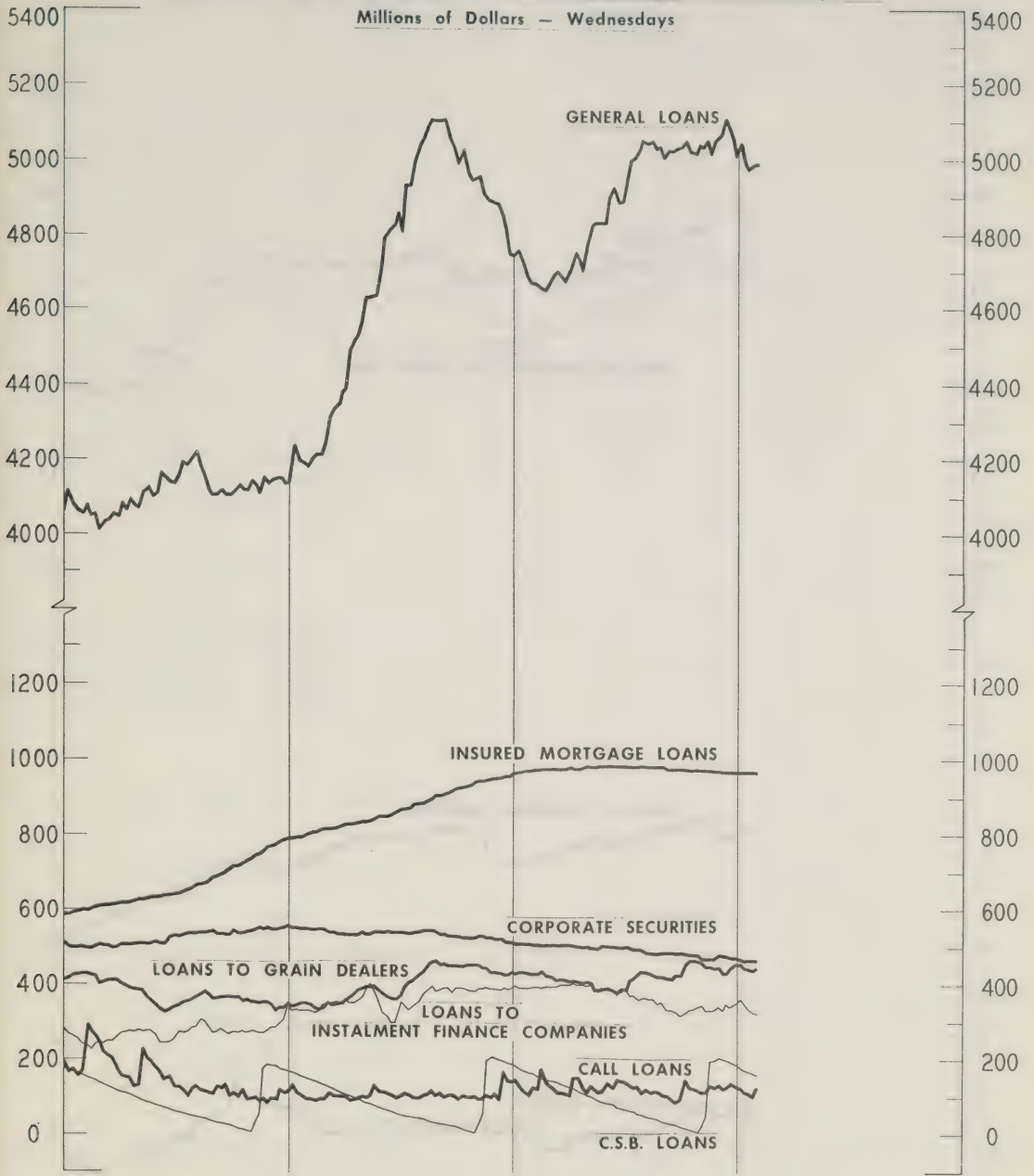
2. Excludes day-to-day loans. Includes call loans.

3. Actual holdings on Wednesday.

LAST DATE PLOTTED FEB. 1
9/2/61

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

Millions of Dollars — Wednesdays



LAST DATE PLOTTED FEB. 1
9/2/61

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



MONEY MARKET
(Millions of Dollars or Per Cent)

<u>Chartered Banks⁽¹⁾</u>	<u>Average Week Ending Feb. 8/61</u>	<u>Cumulative Average Feb. 1-8, 1961</u>
<u>Average Cash and Liquid Position</u>		
Cash Reserve	1,015	1,017
Cash Ratio	8.1%	8.1%
Liquid Assets	2,287	2,290
Liquid Asset Ratio	18.2%	18.2%

	<u>As at Wednesday</u>		
	<u>Feb. 8/61</u>	<u>Feb. 1/61</u>	<u>Jan. 25/61</u>
<u>Selected Assets</u>			
Cash Reserve	1,013	1,027	1,029
Day-to-Day Loans	126*	182	104
Treasury Bills	<u>1,133*</u>	<u>1,100</u>	<u>1,076</u>
Total Liquid Assets	2,272*	2,309	2,209
Other Canadas (amortized value)	2,113*	2,105	2,055
Call Loans to Stockbrokers and Investment Dealers	<u>111*</u>	<u>129**</u>	<u>103</u>
Total	<u>4,496*</u>	<u>4,543**</u>	<u>4,367</u>

2. Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 5.0	-110.1	-
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 5.7	+ 0.1	-20.2

3. Money Market Rates and Government Security Yields

<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending February 8, 1961	2 3/4	2 1/2	2 1/2	2.60
Week ending February 1, 1961	2 1/2	2 1/2	2 1/2	2.50
Week ending January 25, 1961	2 3/4	2 1/2	2 1/2	2.60

	<u>As at</u>		
<u>Average treasury bill rate at tender</u>	<u>Feb. 9/61</u>	<u>Feb. 2/61</u>	<u>Jan. 26/61</u>
91 day bills	3.10	3.13	3.04
182 day bills	3.43	3.48	3.36

<u>Government Bond Yields⁽²⁾</u>	<u>Feb. 8/61</u>	<u>Feb. 1/61</u>	<u>Jan. 25/61</u>
3% Dec. 1/61	3.45	3.44	3.41
5 1/2% Oct. 1/62	3.15	3.33	3.41
3 3/4% Sept. 1/65	4.69	4.71	4.68
2 3/4% June 15/67-68	4.68	4.68	4.72
4 1/4% Sept. 1/72	5.16	5.17	5.17
3 3/4% Jan. 15/75-78	5.21	5.25	5.24
3 1/4% Oct. 1/79	5.15	5.18	5.18
4 1/2% Sept. 1/83	5.23	5.26	5.25
3 3/4% Sept. 15/96-Mar. 15/98	5.19	5.19	5.18

(1) Cash reserves are on a statutory basis.

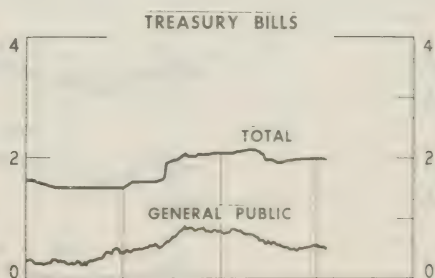
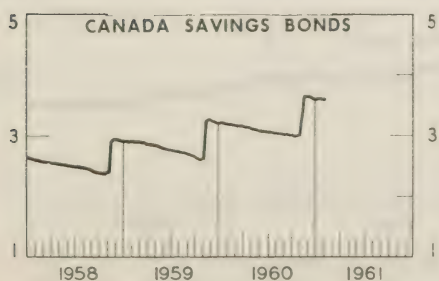
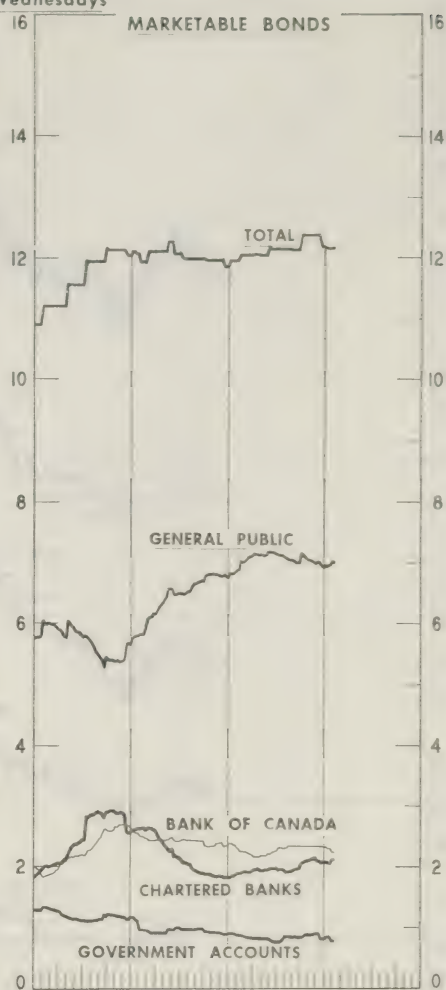
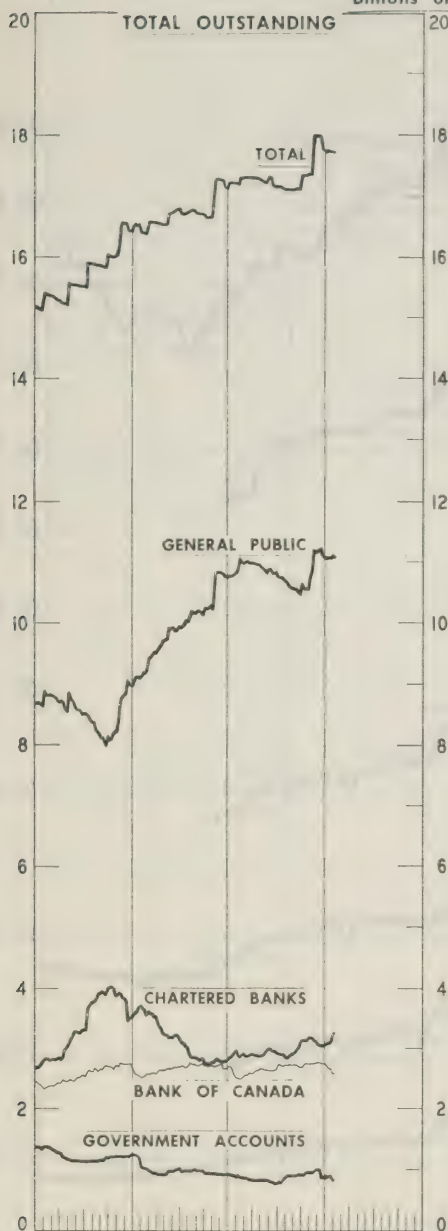
Statutory till money: January \$361.7; February \$401.7

Statutory deposits: January \$12,612.6; February \$12,555.7

(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

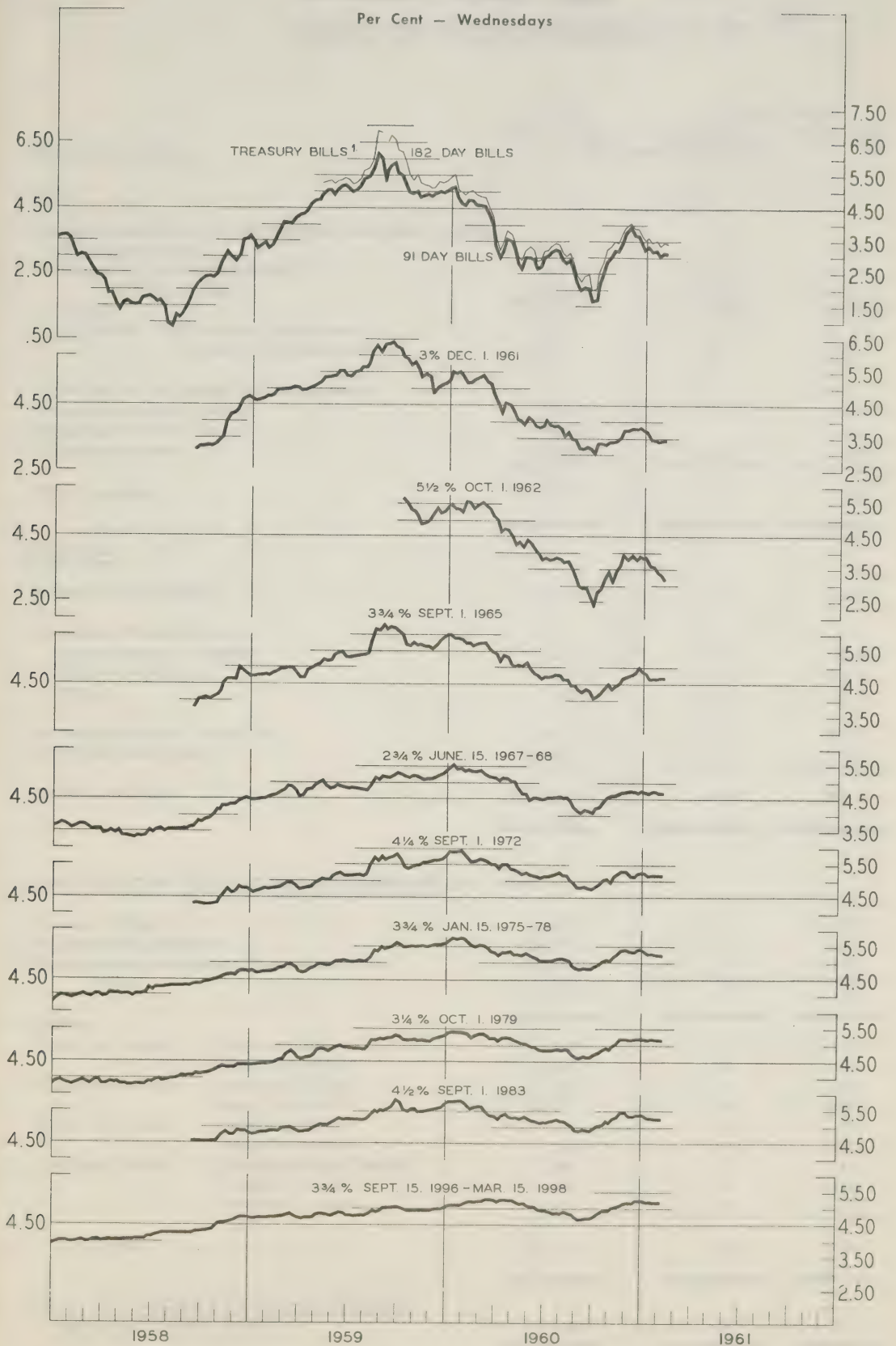
7
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
DISTRIBUTION OF HOLDINGS
 Billions of Dollars — Wednesdays



LAST DATE PLOTTED FEB 8
 9/12/61

GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED FEB. 8
9/2/61

BANK OF CANADA *Monna*

UNIVERSITY OF TORONTO
DEPT. OF POLITICAL ECONOMY

February 16, 1961.

WEEKLY FINANCIAL STATISTICS ~~STATISTICS~~ METRICS FILE "B"

BANK OF CANADA

Assets

Government of Canada Securities (amortized value)

	As at Feb. 15/61	Increase since Feb. 8/61	Feb. 17/60
	(Millions of Dollars)		
Treasury Bills	358.3	10.3	100.3
Other - 2 years and under	268.0	- 2.7	-147.9
Over 2 years	1,901.6	-27.0	110.6
Total	2,527.9	-19.4	62.9
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks

Foreign currency assets	72.6	- 5.4	10.6
Investment in I. D. B.	90.2	-	6.6
All other assets	108.8	36.2	7.5

Total Assets	2,799.5	11.4	87.7
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Liabilities

Notes in Circulation	1,960.0	- 4.7	49.7
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Canadian Dollar Deposits

Government of Canada	42.4	2.9	2.9
Chartered Banks	609.4	- 1.9	12.1
Other	27.6	- 0.4	3.7

Foreign currency liabilities

All other liabilities	97.8	21.1	9.3
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Total Liabilities	2,799.5	11.4	87.7
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,985	-	- 92
Canada Savings Bonds	3,597	7	411
All other direct & guaranteed securities	12,160	- 1	117
Total	17,742	6	436

Held by:

Bank of Canada - Treasury Bills	360	10	100
Other Securities	2,220	-30	- 39
Chartered Banks - Treasury Bills	1,125	- 8	162
Other Securities	2,131	22	239
Govt. Accounts - Treasury Bills	8	- 9	- 16
Other Securities	794	-	- 68
General Public - Canada Savings Bonds	3,597	7	411
Treasury Bills	491	6	-338
Other Securities	7,015	8	- 16
Total	17,742	6	436

GOVT. BALANCES AT BANK OF CANADA
AND CHARTERED BANKS

	549	- 9	- 76
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	As at Feb. 8/61	Increase since Feb. 1/61 Feb. 10/60	
	(Millions of Dollars)		

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	611	- 14	44
Bank of Canada notes	364	44	1
Day-to-Day loans	126	- 56	31
Treasury bills	1,133	33	125
Other Govt. securities (amortized value)	2,113	8	238
Net foreign assets	79	- 3	89
Call loans to stockbrokers	56	1	- 15
Call loans to investment dealers	51	- 23	1
Sub-total	4,533	- 10	515
Loans to provinces	81	4	66
Loans to municipalities	239	3	- 9
Loans to grain dealers	427	- 20	- 2
Canada Savings Bond loans	156	- 5	- 1
Loans to instalment finance companies	321	- 2	- 72
General loans	5,016	24*	357*
Insured mortgages	967	- 1	- 7
Provincial securities	325	-	- 28
Municipal securities	205	-	5
Corporate securities	468	2*	- 358*
Total of Foregoing Assets	12,738	- 4*	786

Canadian Deposit Liabilities

"All other" deposits (less total float)	4,132	-156*	344
Government deposits	519	165	11
Personal savings deposits	7,324	- 13	367
Total Deposits (less float)	11,975	- 4*	723
Estimated float	422	- 86*	- 83
Total Canadian Deposits	12,396	- 90	639

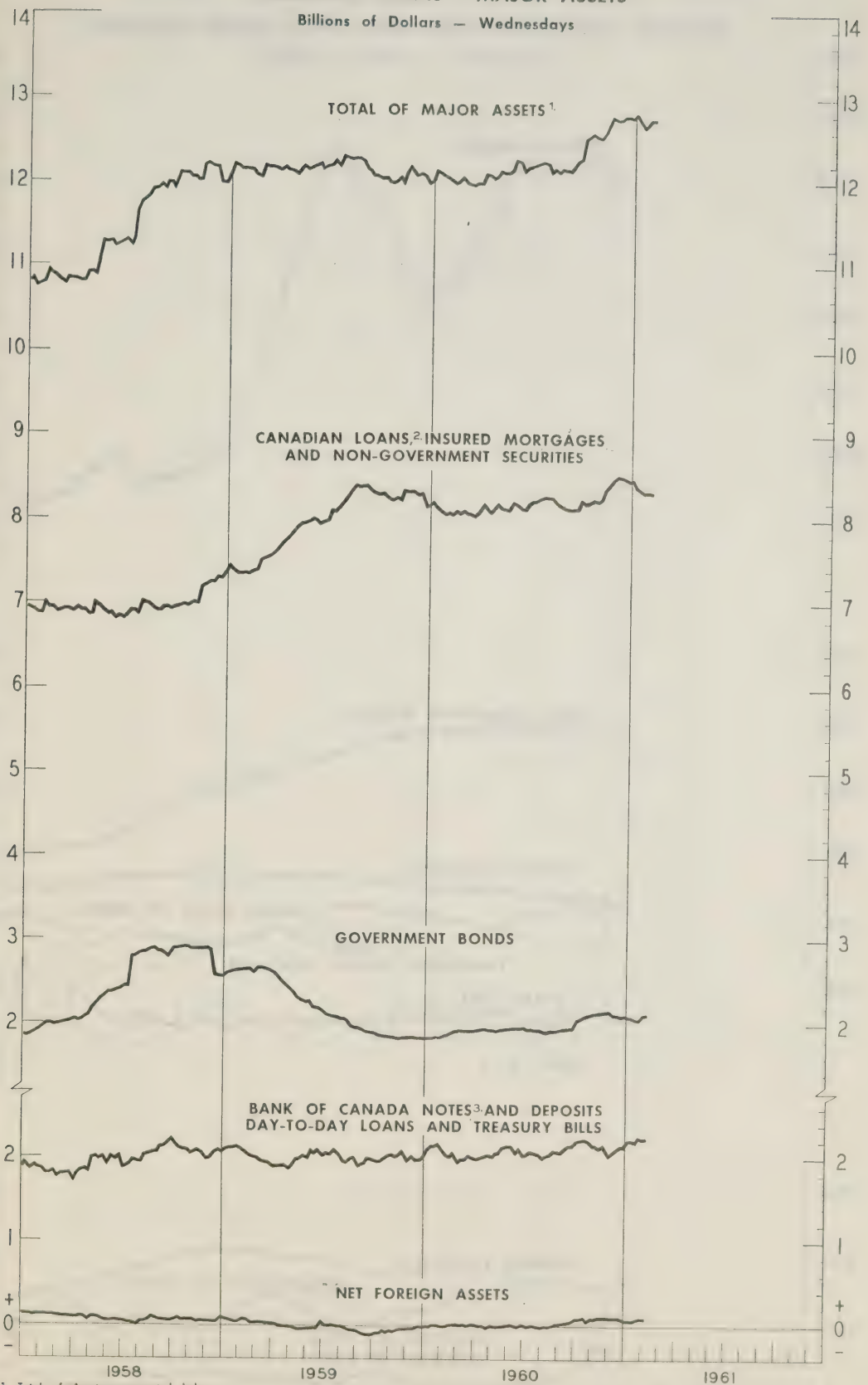
CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks: - coin	144	-	19
notes	1,601	- 41	45
Total chartered bank deposits (less float)	11,975	- 4*	723
Total Currency and Chartered Bank Deposits	13,720	- 45*	787

* Figures for previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



1. Total of Assets enumerated below.

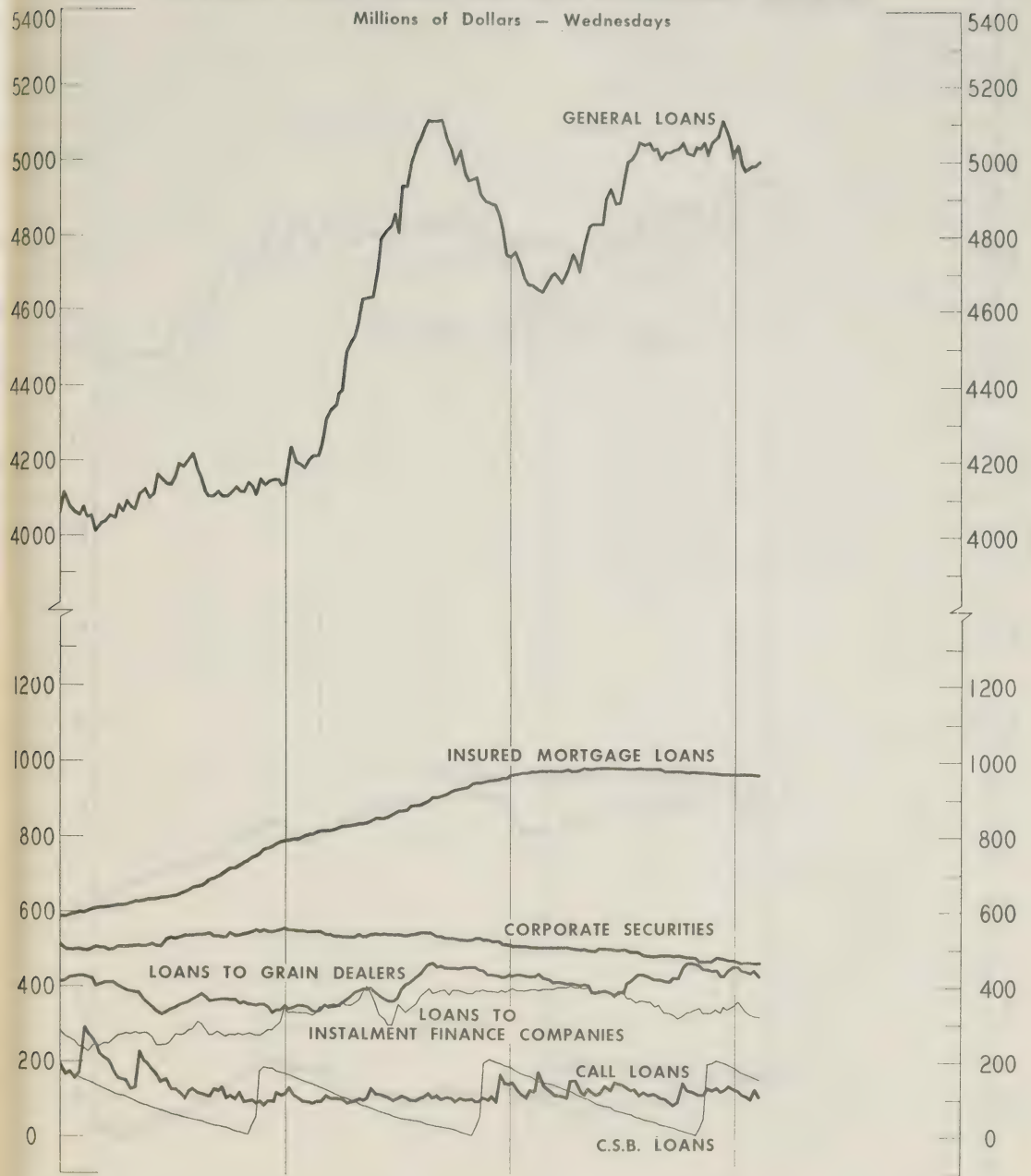
2. Excludes day-to-day loans. Includes call loans.

3. Actual holdings on Wednesdays.

LAST DATE PLOTTED FEB. 8
1961

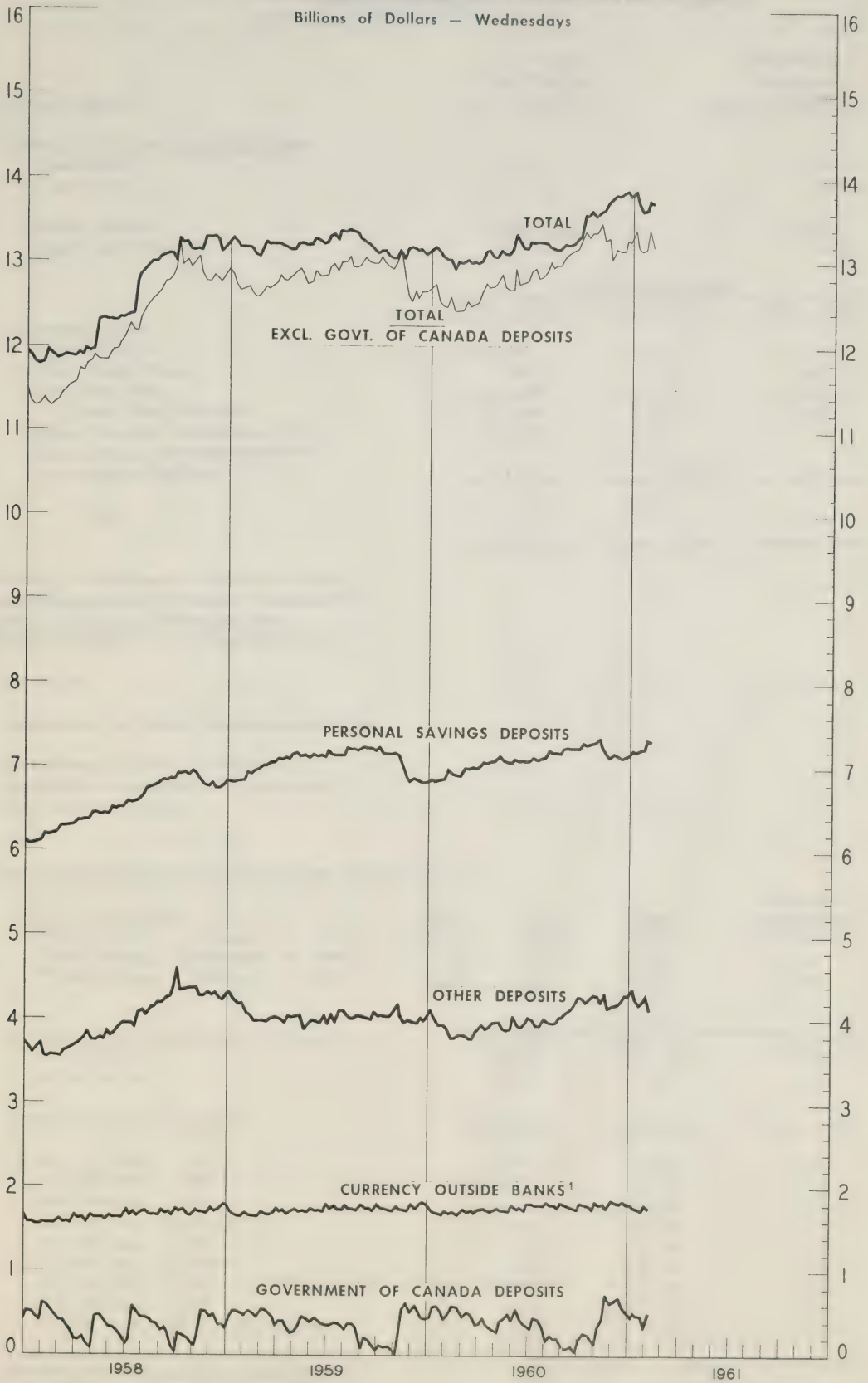
CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

Millions of Dollars — Wednesdays



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays

LAST DATE PLOTTED FEB. 8
1961

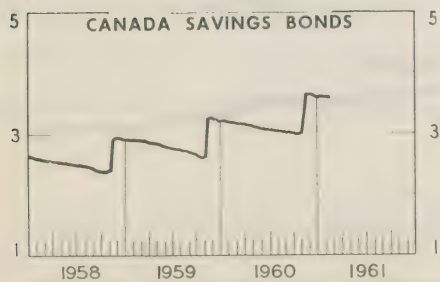
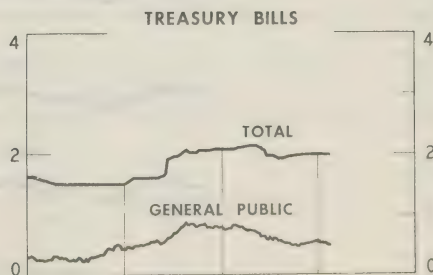
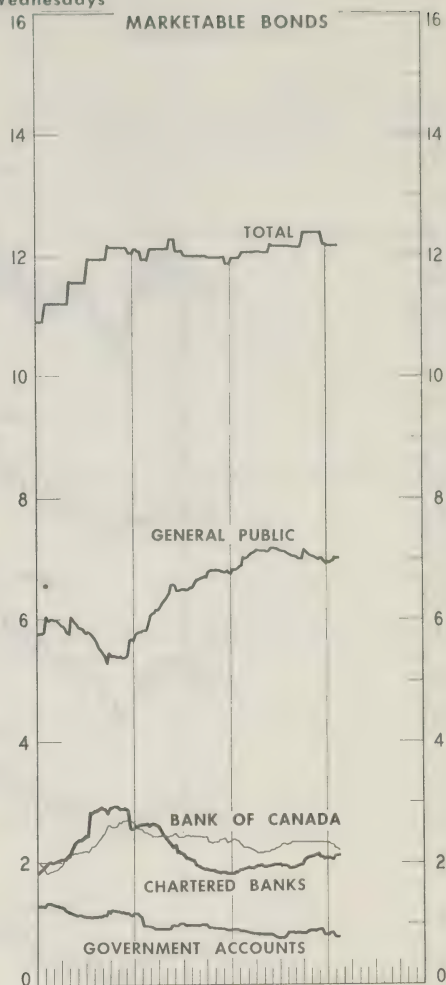
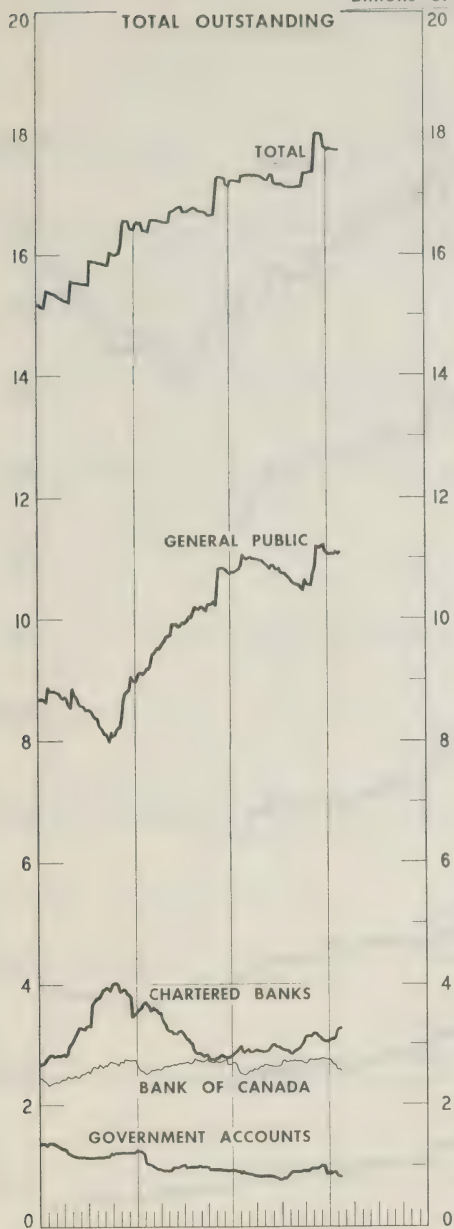
MONEY MARKET
(Millions of Dollars or Per Cent)

1. Chartered Banks ⁽¹⁾	Average	Cumulative			
	Week Ending Feb. 15/61	Average Feb. 1-15/61			
<u>Average Cash and Liquid Position</u>					
Cash Reserve	1,018	1,017			
Cash Ratio	8.1 %	8.1 %			
Liquid Assets	2,284	2,288			
Liquid Asset Ratio	18.2 %	18.2 %			
<u>As at Wednesday</u>					
	<u>Feb. 15/61</u>	<u>Feb. 8/61</u>	<u>Feb. 1/61</u>		
<u>Selected Assets</u>					
Cash Reserve	1,011	1,013	1,027		
Day-to-Day Loans	132*	126	182		
Treasury Bills	<u>1,125*</u>	<u>1,133</u>	<u>1,100</u>		
Total Liquid Assets	2,268*	2,272	2,309		
Other Canadas (amortized value)	2,135*	2,113	2,105		
Call Loans to Stockbrokers and Investment Dealers	<u>111*</u>	<u>107**</u>	<u>129</u>		
Total	<u>4,514*</u>	<u>4,492**</u>	<u>4,543</u>		
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)					
Net float	- 10.0	+ 5.0	-110.1		
Securities held under resale agreements	-	-	-		
Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 1.5	- 5.7	+ 0.1		
3. Money Market Rates and Government Security Yields					
<u>Day-to-Day Loans</u>		<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending	February 15, 1961	2 1/2	2 1/8	2 1/8	2.28
Week ending	February 8, 1961	2 3/4	2 1/2	2 1/2	2.60
Week ending	February 1, 1961	2 1/2	2 1/2	2 1/2	2.50
<u>Average treasury bill rate at tender</u>		<u>As at</u>			
		<u>Feb. 16/61</u>	<u>Feb. 9/61</u>	<u>Feb. 21/61</u>	
91 day bills		2.86	3.10	3.13	
182 day bills		3.15	3.43	3.48	
<u>Government Bond Yields⁽²⁾</u>		<u>Feb. 15/61</u>	<u>Feb. 8/61</u>	<u>Feb. 1/61</u>	
3%	Dec. 1/61	3.44	3.45	3.44	
5 1/2%	Oct. 1/62	3.12	3.15	3.33	
3 3/4%	Sept. 1/65	4.61	4.69	4.71	
2 3/4%	June 15/67-68	4.64	4.68	4.68	
4 1/4%	Sept. 1/72	5.13	5.16	5.17	
3 3/4%	Jan. 15/75-78	5.14	5.21	5.25	
3 1/4%	Oct. 1/79	5.08	5.15	5.18	
4 1/2%	Sept. 1/83	5.19	5.23	5.26	
3 3/4%	Sept. 15/96-Mar. 15/98	5.15	5.19	5.19	

(1) Cash reserves are on a statutory basis.
Statutory till money: February \$401.7
Statutory deposits: February \$12,555.7

(2) Based on Wednesday closing mid-market prices.
* Preliminary. ** Revised.

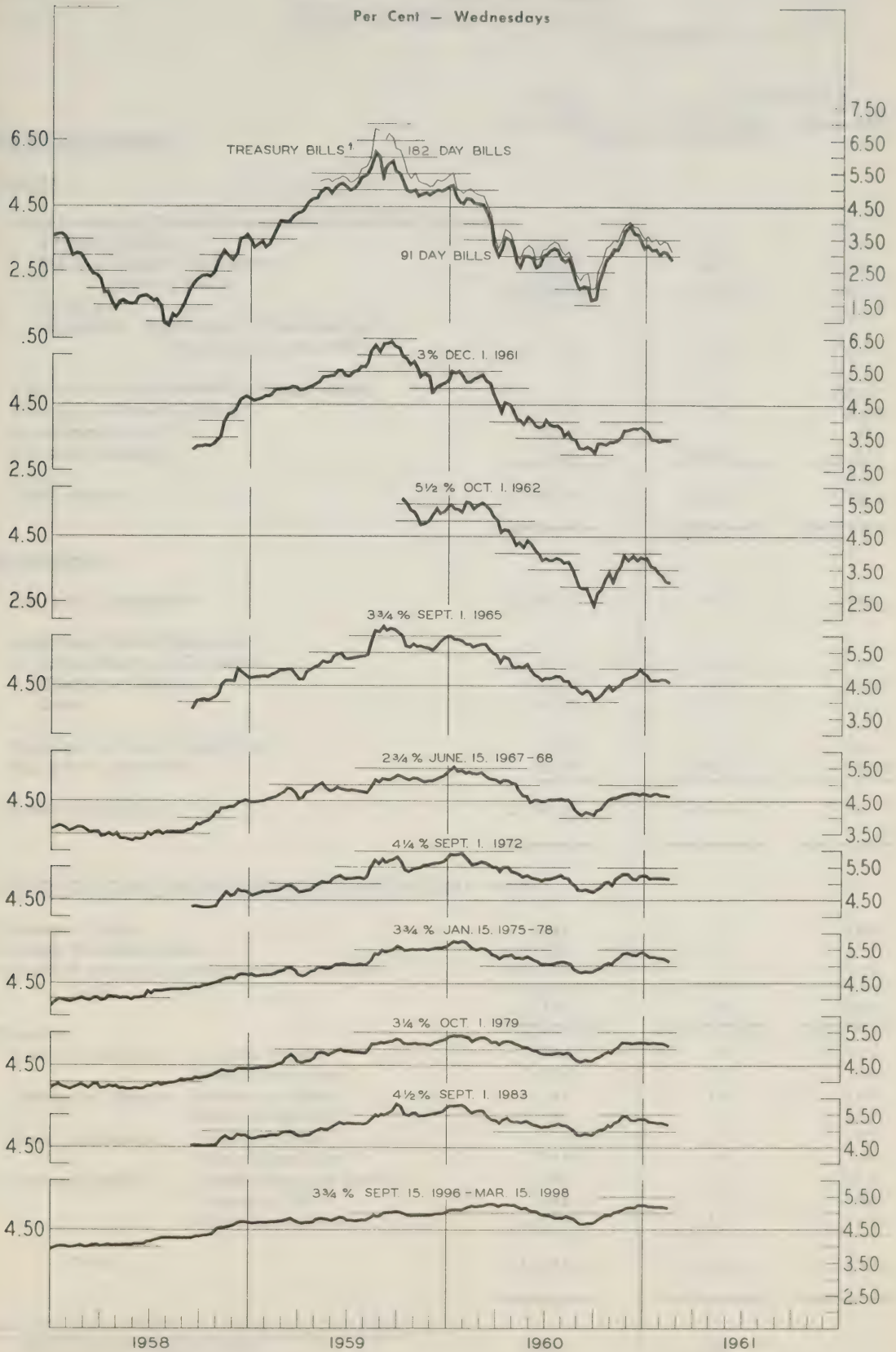
7
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
DISTRIBUTION OF HOLDINGS
Billions of Dollars — Wednesdays



LAST DATE PLOTTED FEB 15
16/2/61

GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED FEB. 15
16/2/61

WEEKLY FINANCIAL STATISTICS*

BAROMETRICS FILE "8"

BANK OF CANADA

Assets

Government of Canada Securities (amortized value)

	As at Feb. 22/61	Increase since Feb. 15/61	Feb. 24/60
	(Millions of Dollars)		
Treasury Bills	354.1	- 4.2	95.3
Other - 2 years and under	286.0	18.0	-130.0
Over 2 years	1,896.1	- 5.5	103.7
Total	2,536.2	8.3	68.9
(of which:- held under "Purchase and Resale Agreements")	(17.1)	(17.1)	(17.1)

Advances to chartered & savings banks

Foreign currency assets	74.7	2.1	20.8
Investment in I. D. B.	90.2	-	6.6
All other assets	79.8	-29.1	5.0

Total Assets	2,780.9	-18.6	74.3
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Liabilities

Notes in Circulation	1,950.2	- 9.8	46.7
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Canadian Dollar Deposits

Government of Canada	40.5	- 2.0	0.1
Chartered Banks	618.4	9.0	- 5.2
Other	25.5	- 2.1	1.3

Foreign currency liabilities

All other liabilities	81.7	-16.1	10.7
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Total Liabilities	2,780.9	-18.6	74.3
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,985	-	-100
Canada Savings Bonds	3,589	- 7	413
All other direct & guaranteed securities	12,160	-	117
Total	17,734	- 8	430

Held by:

Bank of Canada - Treasury Bills	356	- 4	95
Other Securities	2,232	12	- 28
Chartered Banks - Treasury Bills	1,143	18	164
Other Securities	2,138	7	226
Govt. Accounts - Treasury Bills	4	- 5	- 20
Other Securities	794	- 1	- 65
General Public - Canada Savings Bonds	3,589	- 7	413
Treasury Bills	482	- 9	-338
Other Securities	6,996	-19	- 16
Total	17,734	- 8	430

GOVT. BALANCES AT BANK OF CANADA
AND CHARTERED BANKS

514	-35	- 97
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

	As at	Increase since	
	<u>Feb. 15/61</u>	<u>Feb. 8/61</u>	<u>Feb. 17/60</u>
	(Millions of Dollars)		

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	609	- 2	12
Bank of Canada notes	345	-18	1
Day-to-Day loans	132	6	30
Treasury bills	1,125	- 8	162
Other Govt. securities (amortized value)	2,135	22	240
Net foreign assets	86	7	77
Call loans to stockbrokers	56	-	-19
Call loans to investment dealers	55	4	-43
Sub-total	4,545	11	460
Loans to provinces	79	- 1	63
Loans to municipalities	248	9	-10
Loans to grain dealers	427	- 3*	-10
Canada Savings Bond loans	151	- 5	- 1
Loans to instalment finance companies	320	-	-70
General loans	4,997	-16*	346
Insured mortgages	967	-	-10
Provincial securities	324	- 2	-29
Municipal securities	206	1	6
Corporate securities	468	-	-38
Total of Foregoing Assets	12,731	- 6	708

Canadian Deposit Liabilities

"All other" deposits (less total float)	4,132	1	345
Government deposits	507	-12	-79
Personal savings deposits	7,329	5	379
Total Deposits (less float)	11,968	- 6	644
Estimated float	555	133	-46
Total Canadian Deposits	12,523	127	598

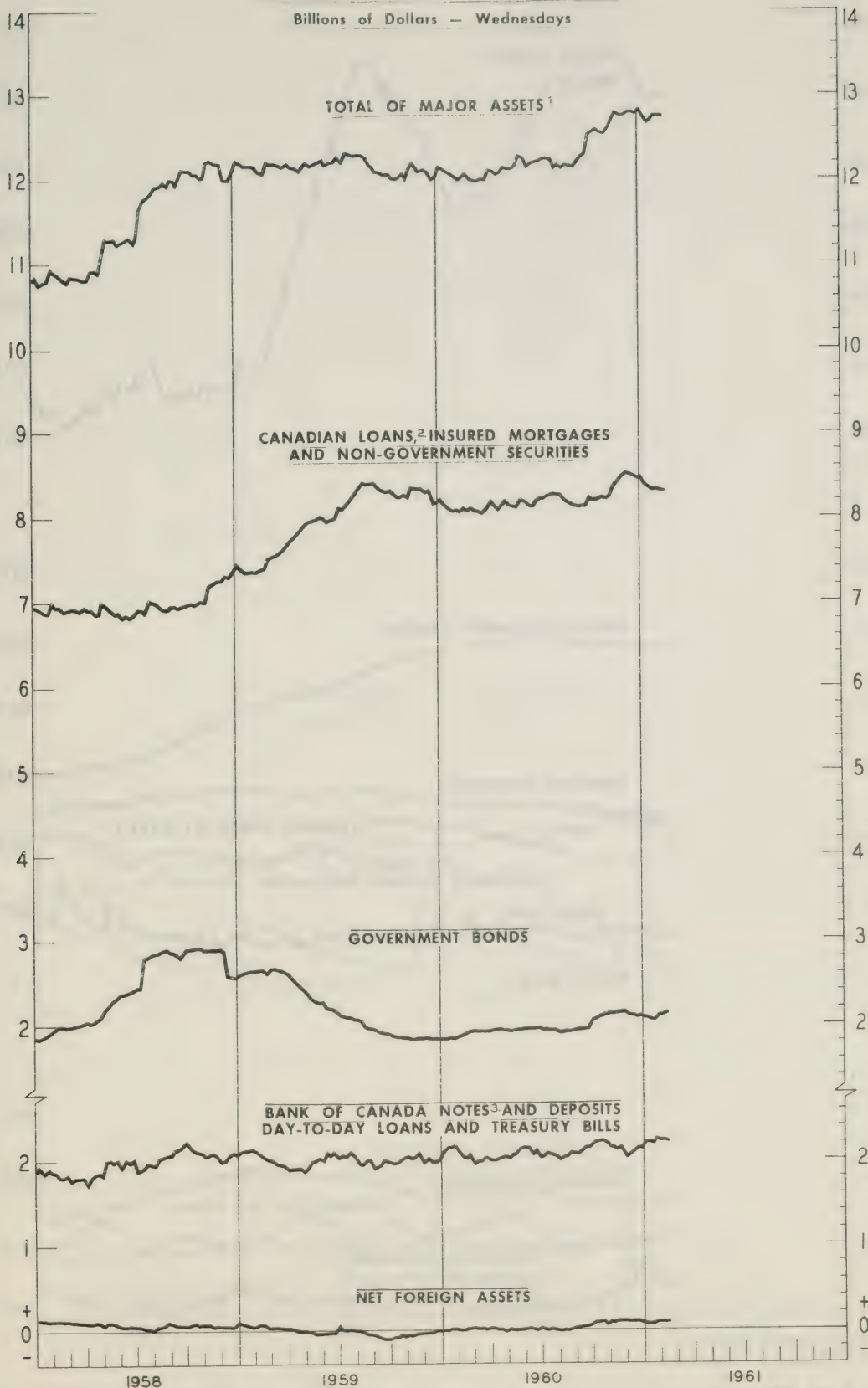
CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks: - coin	144	-	19
notes	1,615	14	49
Total chartered bank deposits (less float)	11,968	- 6	644
Total Currency and Chartered Bank Deposits	13,727	7	712

* Figures for the previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars — Wednesdays



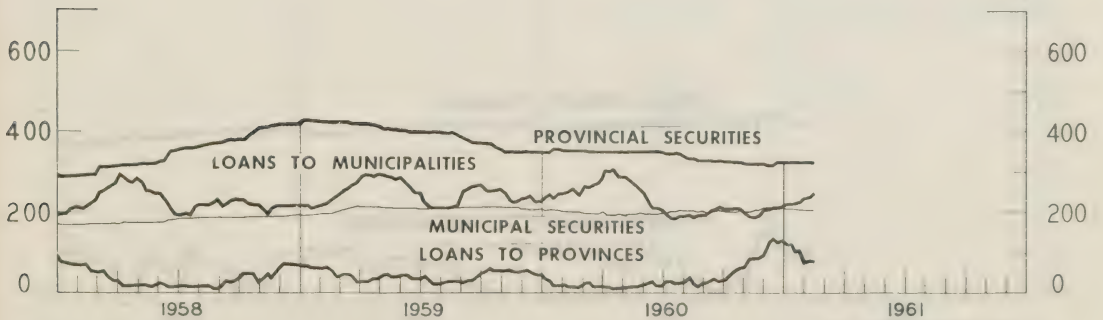
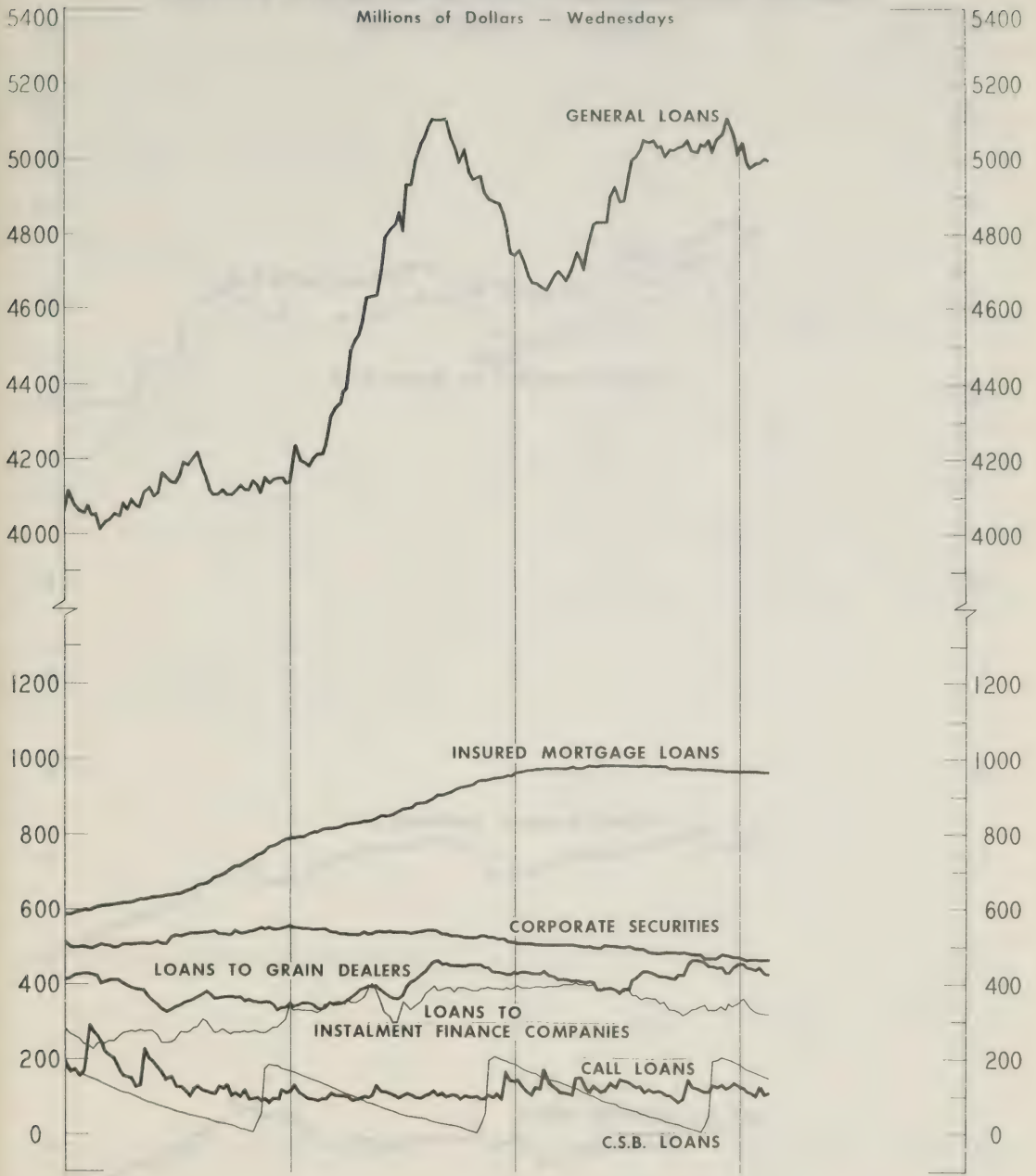
1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

3. Actual holdings on Wednesdays.

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

Millions of Dollars — Wednesdays



LAST DATE PLOTTED FEB 15
23/2/61

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Notes and coin.

LAST DATE PLOTTED FEB 15
23/2/61

MONEY MARKET
(Millions of Dollars or Per Cent)

<u>Chartered Banks⁽¹⁾</u>	<u>Average Week Ending Feb. 22/61</u>	<u>Cumulative Average Feb. 1-22/61</u>
<u>Average Cash and Liquid Position</u>		
Cash Reserve	1,002	1,013
Cash Ratio	8.0%	8.1%
Liquid Assets	2,261	2,279
Liquid Asset Ratio	18.0%	18.2%

<u>Selected Assets</u>	<u>As at Wednesday</u>		
	<u>Feb. 22/61</u>	<u>Feb. 15/61</u>	<u>Feb. 8/61</u>
Cash Reserve	1,020	1,011	1,013
Day-to-Day Loans	106*	132	126
Treasury Bills	1,143*	1,125	1,133
Total Liquid Assets	2,269*	2,268	2,272
Other Canadas (amortized value)	2,142*	2,135	2,113
Call Loans to Stockbrokers and Investment Dealers	104*	112**	107
Total	4,515*	4,515**	4,492

2. Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 2.7	-10.0	+ 5.0
Securities held under resale agreements	-17.1	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 5.8	- 1.5	- 5.7

3. Money Market Rates and Government Security Yields

<u>Day-to-Day Loans</u>		<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending	February 22, 1961	3	2 1/8	2 3/4	2.70
Week ending	February 15, 1961	2 1/2	2 1/8	2 1/8	2.28
Week ending	February 8, 1961	2 3/4	2 1/2	2 1/2	2.60

<u>Average treasury bill rate at tender</u>	<u>As at</u>		
	<u>Feb. 23/61</u>	<u>Feb. 16/61</u>	<u>Feb. 9/61</u>
91 day bills	3.11	2.86	3.10
182 day bills	3.37	3.15	3.43

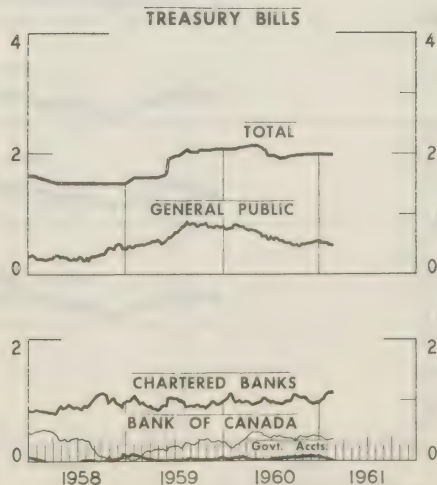
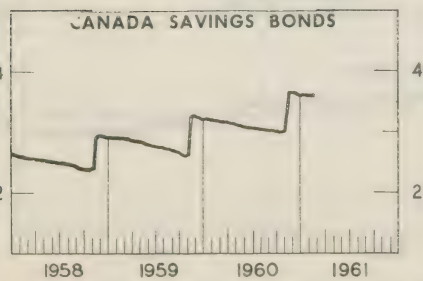
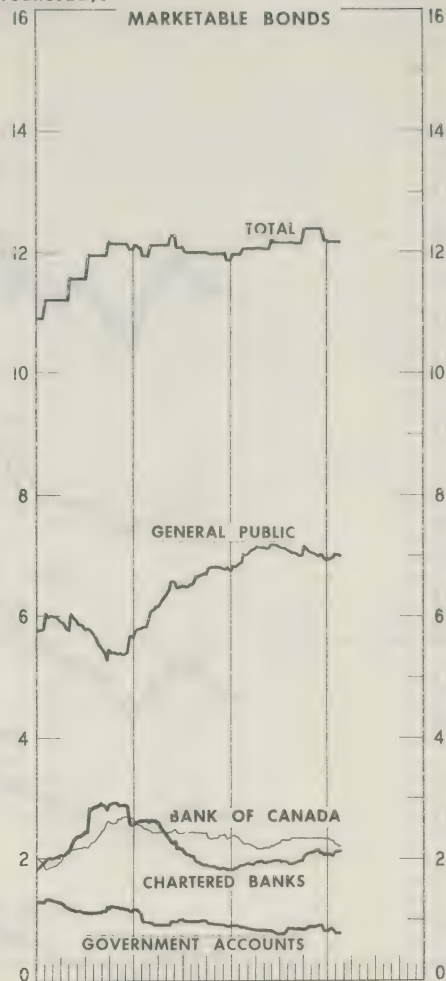
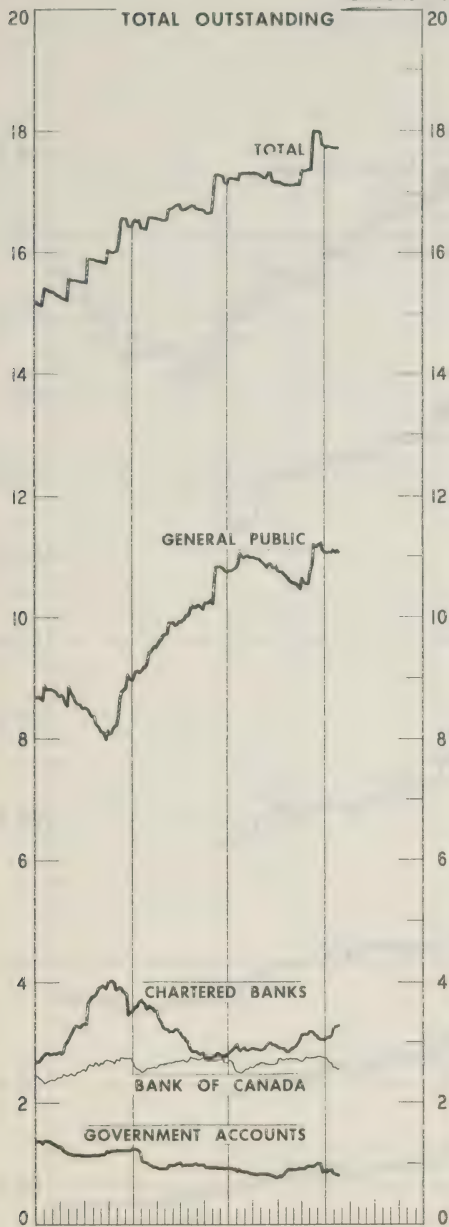
<u>Government Bond Yields⁽²⁾</u>	<u>Feb. 22/61</u>	<u>Feb. 15/61</u>	<u>Feb. 8/61</u>
3% Dec. 1/61	3.41	3.44	3.45
5 1/2% Oct. 1/62	3.07	3.12	3.15
3 3/4% Sept. 1/65	4.47	4.61	4.69
2 3/4% June 15/67-68	4.63	4.64	4.68
4 1/4% Sept. 1/72	5.07	5.13	5.16
3 3/4% Jan. 15/75-78	5.07	5.14	5.21
3 1/4% Oct. 1/79	5.01	5.08	5.15
4 1/2% Sept. 1/83	5.09	5.19	5.23
3 3/4% Sept. 15/96-Mar. 15/98	5.06	5.15	5.19

(1) Cash reserves are on a statutory basis.
Statutory till money: February \$401.7; March \$355.7
Statutory deposits: February \$12,555.7; March \$12,441.6

(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

7
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
DISTRIBUTION OF HOLDINGS
Billions of Dollars — Wednesdays



LAST DATE PLOTTED FEB 22
23/2/61

GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED FEB. 22
23/2/61

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✓
BANK OF CANADA *Ottawa*

UNIVERSITY OF TORONTO

DEPT. OF POLITICAL ECONOMY

March 2, 1961.

WEEKLY FINANCIAL STATISTICS*

STATISTICS FILE "B"

BANK OF CANADA

Assets

Government of Canada Securities (amortized value)			
Treasury Bills	358.3	4.2	68.9
Other - 2 years and under	329.7	43.7	-86.4
Over 2 years	<u>1,893.9</u>	<u>-2.1</u>	<u>105.5</u>
Total	2,581.9	45.7	88.0
(of which:- held under "Purchase and Resale Agreements")	(9.8)	(-7.3)	(9.8)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	77.1	2.4	25.2
Investment in I. D. B.	90.9	0.7	6.7
All other assets	<u>90.7</u>	<u>10.9</u>	<u>3.5</u>
Total Assets	2,840.6	59.7	123.4

Liabilities

Notes in Circulation	1,958.7	8.6	45.2
Canadian Dollar Deposits			
Government of Canada	19.7	-20.7	- 0.5
Chartered Banks	643.2	24.8	43.8
Other	<u>27.8</u>	<u>2.3</u>	<u>1.0</u>
Foreign currency liabilities	66.9	2.2	24.7
All other liabilities	<u>124.2</u>	<u>42.5</u>	<u>9.2</u>
Total Liabilities	<u>2,840.6</u>	<u>59.7</u>	<u>123.4</u>

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,985	-	-120
Canada Savings Bonds	3,584	- 6	414
All other direct & guaranteed securities	<u>12,160</u>	<u>-</u>	<u>117</u>
Total	<u>17,729</u>	<u>- 6</u>	<u>411</u>
Held by:			
Bank of Canada - Treasury Bills	361	4	68
Other Securities	2,274	42	18
Chartered Banks - Treasury Bills	1,146	3	154
Other Securities	<u>2,134</u>	<u>1</u>	<u>211</u>
Govt. Accounts - Treasury Bills	4	-	- 24
Other Securities	758	-36	- 91
General Public - Canada Savings Bonds	3,584	- 6	414
Treasury Bills	475	- 7	-318
Other Securities	<u>6,994</u>	<u>- 7</u>	<u>- 21</u>
Total	<u>17,729</u>	<u>- 6</u>	<u>411</u>

GOVT. BALANCES AT BANK OF CANADA
AND CHARTERED BANKS

435	-73	- 61
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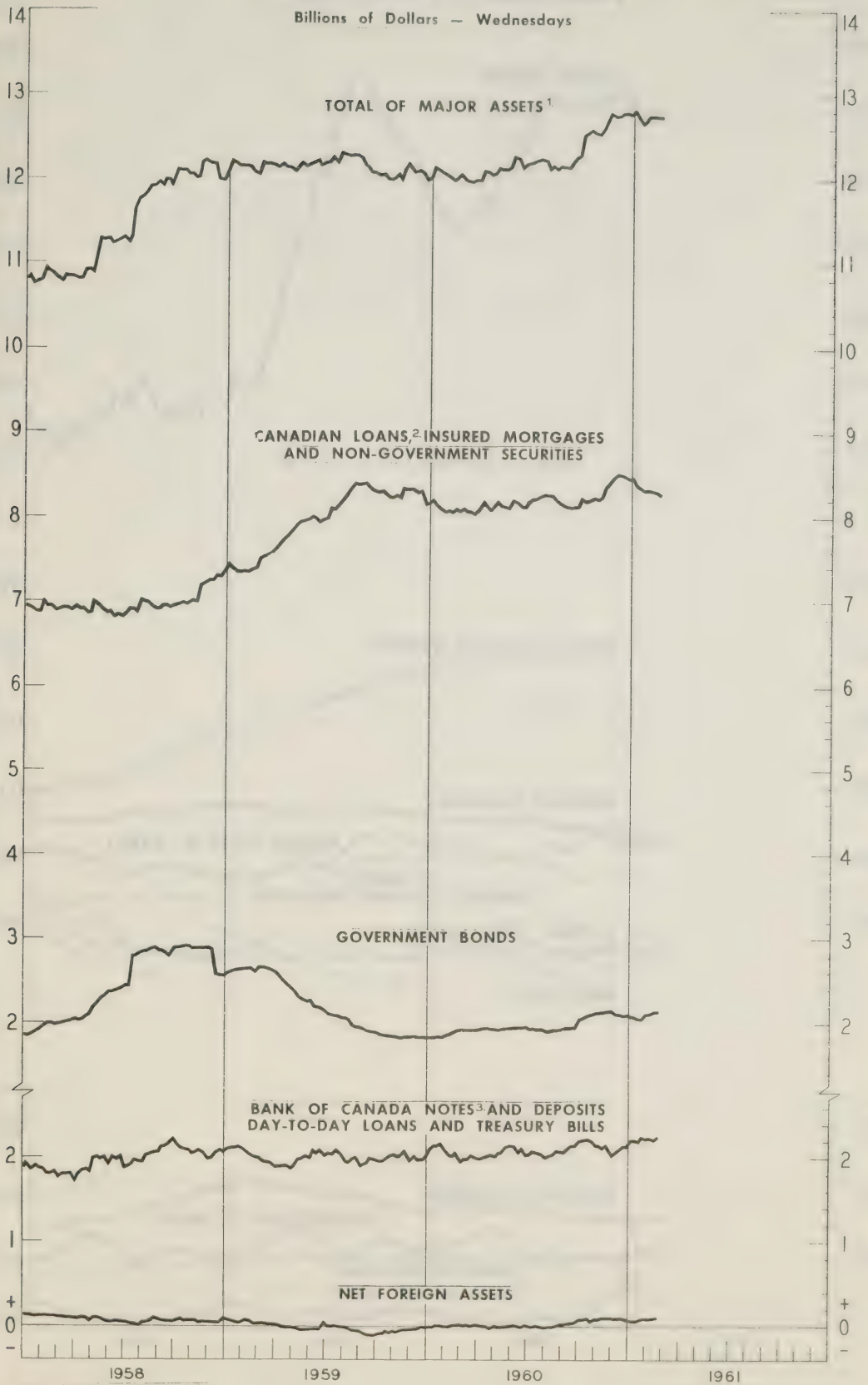
* For earlier data and footnote information see Bank of Canada Statistical Summary.

	As at Feb. 22/61	Increase since Feb. 15/61 Feb. 24/60	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	618	9	- 5
Bank of Canada notes	371	26	11
Day-to-Day loans	106	- 26	8
Treasury bills	1,143	18	164
Other Govt. securities (amortized value)	2,142	7	228
Net foreign assets	90	4	75
Call loans to stockbrokers	51	- 5	- 19
Call loans to investment dealers	51	- 4	- 18
Sub-total	4,574	29	444
Loans to provinces	71	- 9	57
Loans to municipalities	259	12	20
Loans to grain dealers	424	- 3	- 2
Canada Savings Bond loans	147	- 5*	-
Loans to instalment finance companies	308	- 13	- 86
General loans	4,991	- 5*	316
Insured mortgages	965	- 2	- 14
Provincial securities	323	-	- 30
Municipal securities	205	- 1	6
Corporate securities	466	- 1	- 39
Total of Foregoing Assets	12,733	1	674
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,173	36*	345
Government deposits	467	- 33*	-104
Personal savings deposits	7,329	-	390
Total Deposits (less float)	11,969	2*	632
Estimated float	438	-118*	- 58
Total Canadian Deposits	12,407	-116	574
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	142	-	16
notes	1,579	- 35	36
Total chartered bank deposits (less float)	11,969	2*	632
Total Currency and Chartered Bank Deposits	13,690	- 33*	684

* Figures for the previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



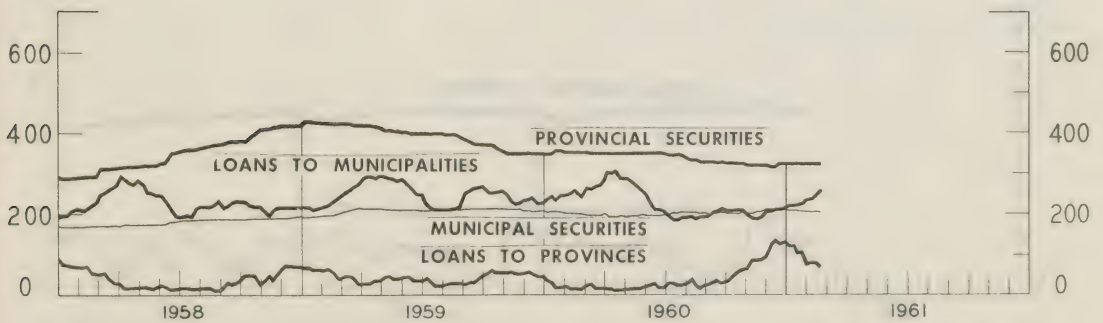
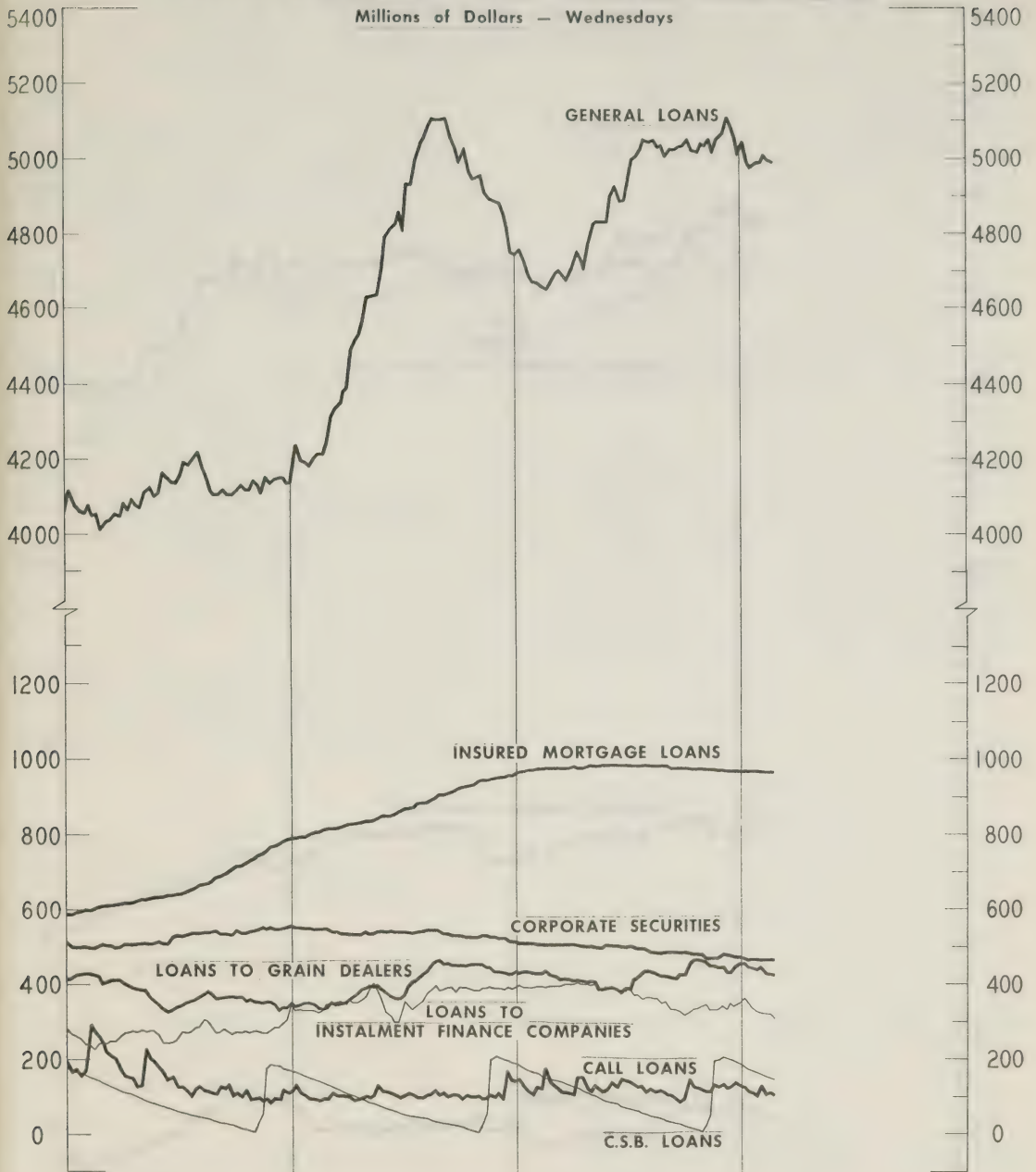
1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

3. Actual holdings on Wednesdays.

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

Millions of Dollars — Wednesdays



LAST DATE PLOTTED FEB 22
2/3/61

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

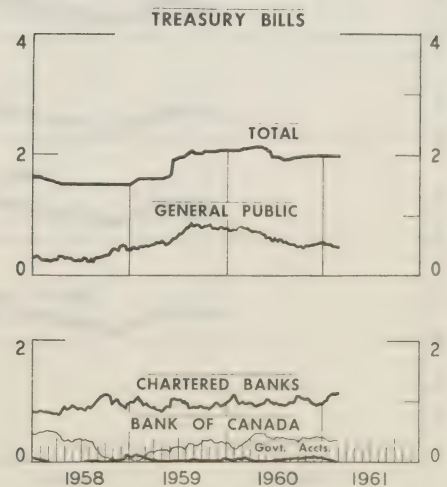
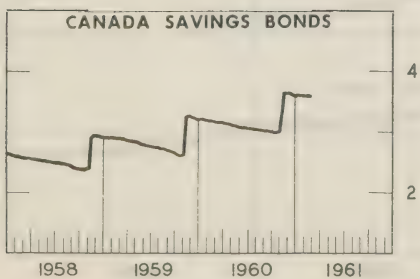
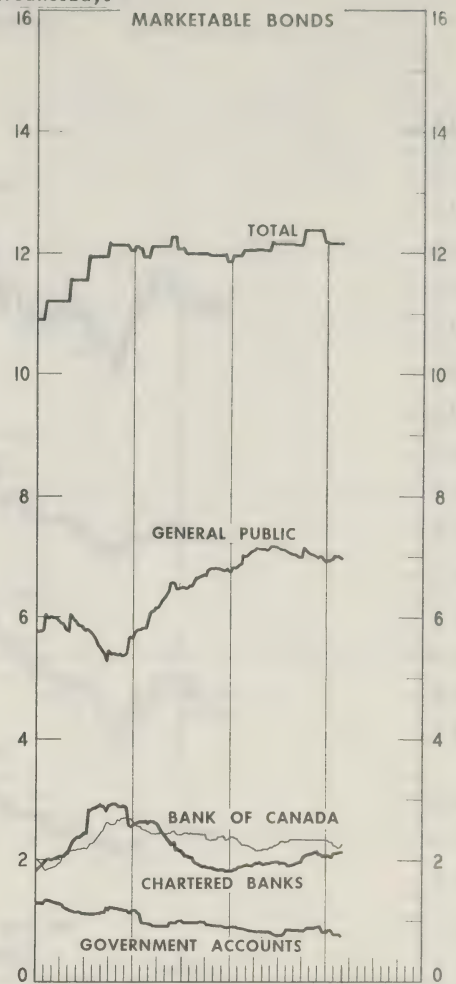
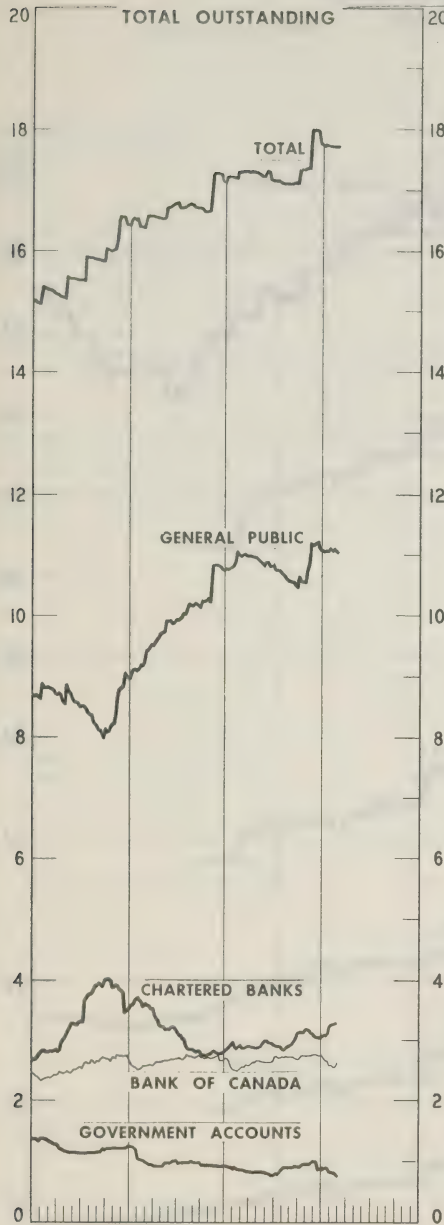
	As at March 1, 1961	Cumulative Average February 1961		
1. <u>Chartered Banks⁽¹⁾</u>				
<u>Average Cash and Liquid Position</u>				
Cash Reserve	999	1,016		
Cash Ratio	8.0%	8.1%		
Liquid Assets	2,284	2,284		
Liquid Asset Ratio	18.4%	18.2%		
<u>As at Wednesday</u>				
	<u>Mar. 1/61</u>	<u>Feb. 22/61</u>	<u>Feb. 15/61</u>	
<u>Selected Assets</u>				
Cash Reserve	999	1,020	1,011	
Day-to-Day Loans	139*	106	132	
Treasury Bills	1,146*	1,143	1,125	
Total Liquid Assets	2,284*	2,269	2,268	
Other Canadas (amortized value)	2,143*	2,142	2,135	
Call Loans to Stockbrokers and Investment Dealers	113*	103**	112	
Total	4,541*	4,514**	4,515	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	+ 9.2	+ 2.7	-10.0	
Securities held under resale agreements	- 9.8	-17.1	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 0.3	+ 5.8	- 1.5	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending March 1, 1961	3	3	3	3.00
Week ending February 22, 1961	3	2 1/8	2 3/4	2.70
Week ending February 15, 1961	2 1/2	2 1/8	2 1/8	2.28
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	<u>Mar. 2/61</u>	<u>Feb. 23/61</u>	<u>Feb. 16/61</u>	
91 day bills	3.21	3.11	2.86	
182 day bills	3.43	3.37	3.15	
<u>Government Bond Yields⁽²⁾</u>	<u>Mar. 1/61</u>	<u>Feb. 22/61</u>	<u>Feb. 15/61</u>	
3% Dec. 1/61	3.43	3.41	3.44	
5 1/2% Oct. 1/62	3.22	3.07	3.12	
3 3/4% Sept. 1/65	4.57	4.47	4.61	
2 3/4% June 15/67-68	4.66	4.63	4.64	
4 1/4% Sept. 1/72	5.10	5.07	5.13	
3 3/4% Jan. 15/75-78	5.07	5.07	5.14	
3 1/4% Oct. 1/79	5.06	5.01	5.08	
4 1/2% Sept. 1/83	5.12	5.09	5.19	
3 3/4% Sept. 15/96-Mar. 15/98	5.06	5.06	5.15	

(1) Cash reserves are on a statutory basis.
Statutory till money: February \$401.7; March \$355.7
Statutory deposits: February \$12,555.7; March \$12,441.6

(2) Based on Wednesday closing mid-market prices.

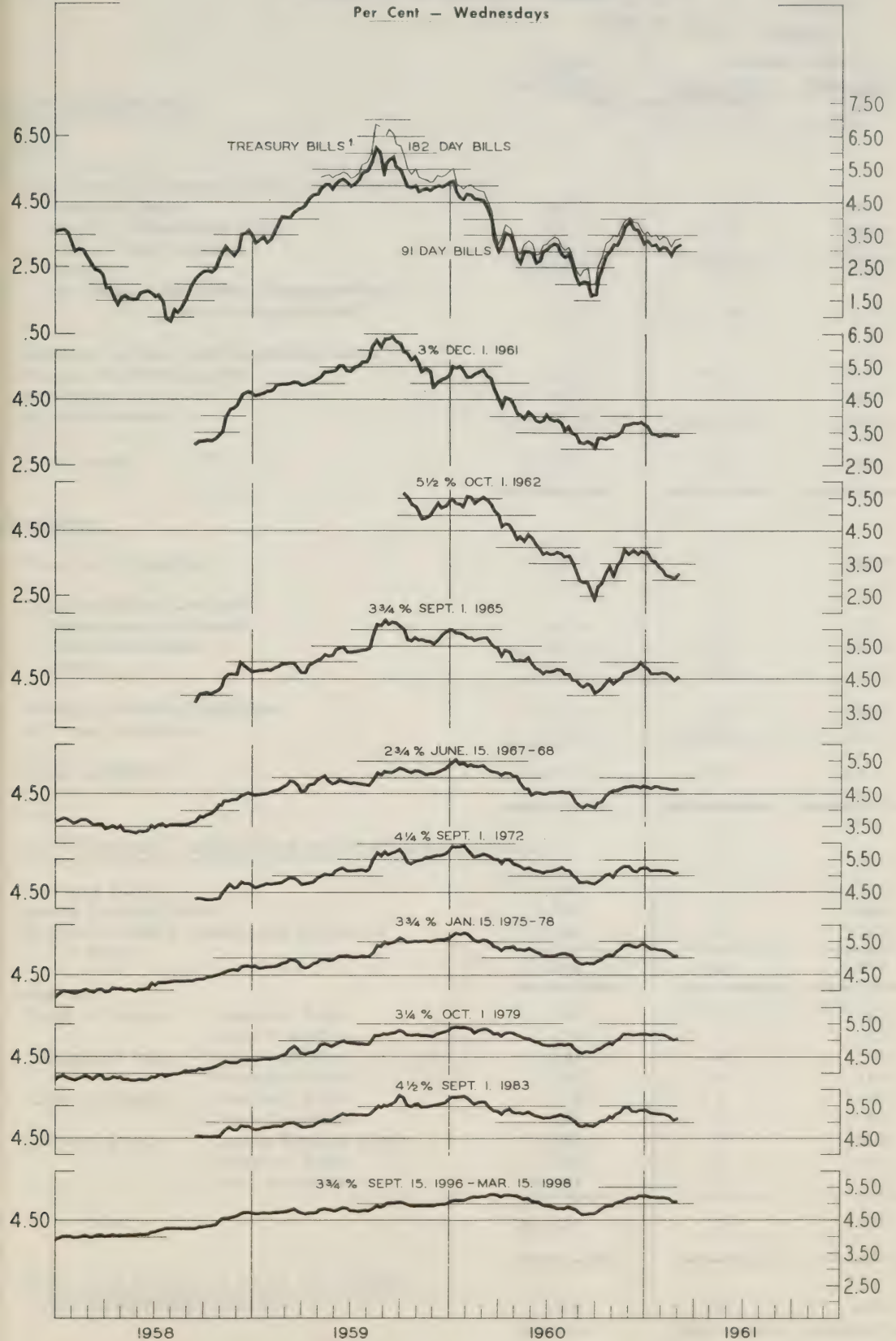
* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS
Billions of Dollars - WednesdaysLAST DATE PLOTTED MAR. 1
2/3/61

GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED MAR 1
2/3/61

WEEKLY FINANCIAL STATISTICS*

UNIVERSITY OF TORONTO
DEPT. OF POLITICAL ECONOMY

BANK OF CANADA

Assets

Government of Canada Securities (amortized value)

Treasury Bills	360.4	2.1	40.3
Other - 2 years and under	341.1	11.4	-68.4
Over 2 years	1,883.3	-10.6	94.8
Total	2,584.9	2.9	66.8
(of which:- held under "Purchase and Resale Agreements")	(-)	(- 9.8)	(-)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	85.1	8.0	37.5
Investment in I. D. B.	90.9	-	6.7
All other assets	63.5	-27.2	11.6
Total Assets	2,824.3	-16.3	122.6

Liabilities

Notes in Circulation	1,972.3	13.6	45.0
Canadian Dollar Deposits			
Government of Canada	16.5	- 3.2	- 3.7
Chartered Banks	640.9	- 2.3	28.4
Other	29.8	2.0	6.2
Foreign currency liabilities	74.5	7.6	36.3
All other liabilities	90.3	-33.9	10.3
Total Liabilities	2,824.3	-16.3	122.6

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,985	-	-125
Canada Savings Bonds	3,581	- 3	418
All other direct & guaranteed securities	12,160	-	117
Total	17,726	- 3	409
Held by:			
Bank of Canada - Treasury Bills	363	2	40
Other Securities	2,274	1	25
Chartered Banks - Treasury Bills	1,144	- 2	185
Other Securities	2,130	- 5	216
Govt. Accounts - Treasury Bills	2	- 1	- 40
Other Securities	762	5	- 69
General Public - Canada Savings Bonds	3,581	- 3	418
Treasury Bills	477	1	-310
Other Securities	6,993	- 1	- 55
Total	17,726	- 3	409

GOVT. BALANCES AT BANK OF CANADA
AND CHARTERED BANKS

404	-30	-126
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	643	25	44
Bank of Canada notes	300	- 71	2
Day-to-Day loans	139	33	81
Treasury bills	1,146	3	154
Other Govt. securities (amortized value)	2,143	1	215
Net foreign assets	88	- 3	70
Call loans to stockbrokers	53	2	-15
Call loans to investment dealers	64	12	5
Sub-total	4,576	3	556
Loans to provinces	72	1	49
Loans to municipalities	280	20	17
Loans to grain dealers	420	- 5	-
Canada Savings Bond loans	143	- 4	-
Loans to instalment finance companies	315	8	-81
General loans	5,003	12	309
Insured mortgages	964	- 1	-15
Provincial securities	324	1	-29
Municipal securities	205	- 1	7
Corporate securities	460	- 6	-44
Total of Foregoing Assets	12,761	29	770

Canadian Deposit Liabilities

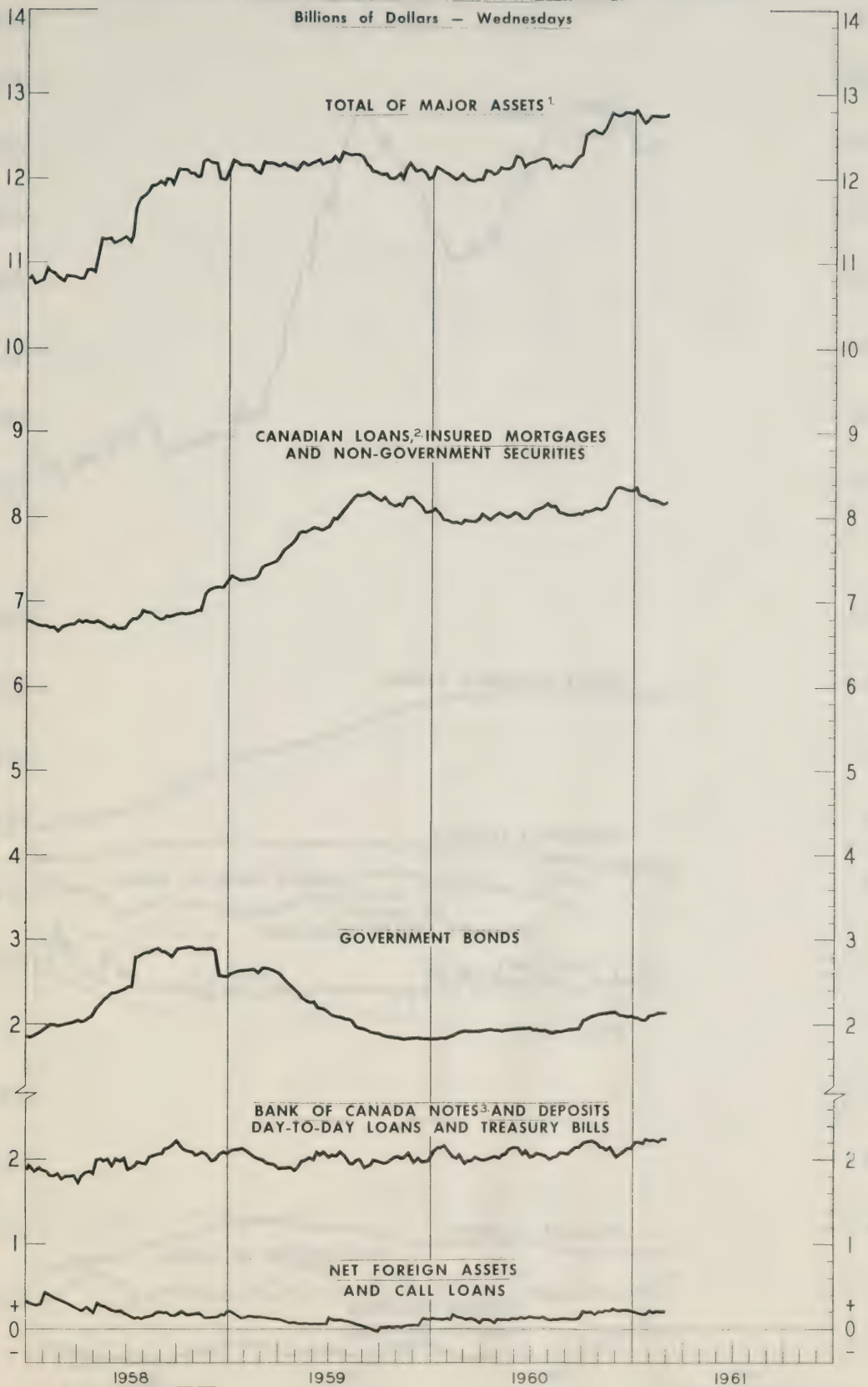
"All other" deposits (less total float)	4,180	7	358
Government deposits	415	-52	-60
Personal savings deposits	7,403	74	398
Total Deposits (less float)	11,998	29	696
Estimated float	656	218	19
Total Canadian Deposits	12,653	246	715

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks: - coin	142	-	16
notes	1,659	79	43
Total chartered bank deposits (less float)	11,998	29	696
Total Currency and Chartered Bank Deposits	13,798	108	755

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



1. Total of Assets enumerated below.

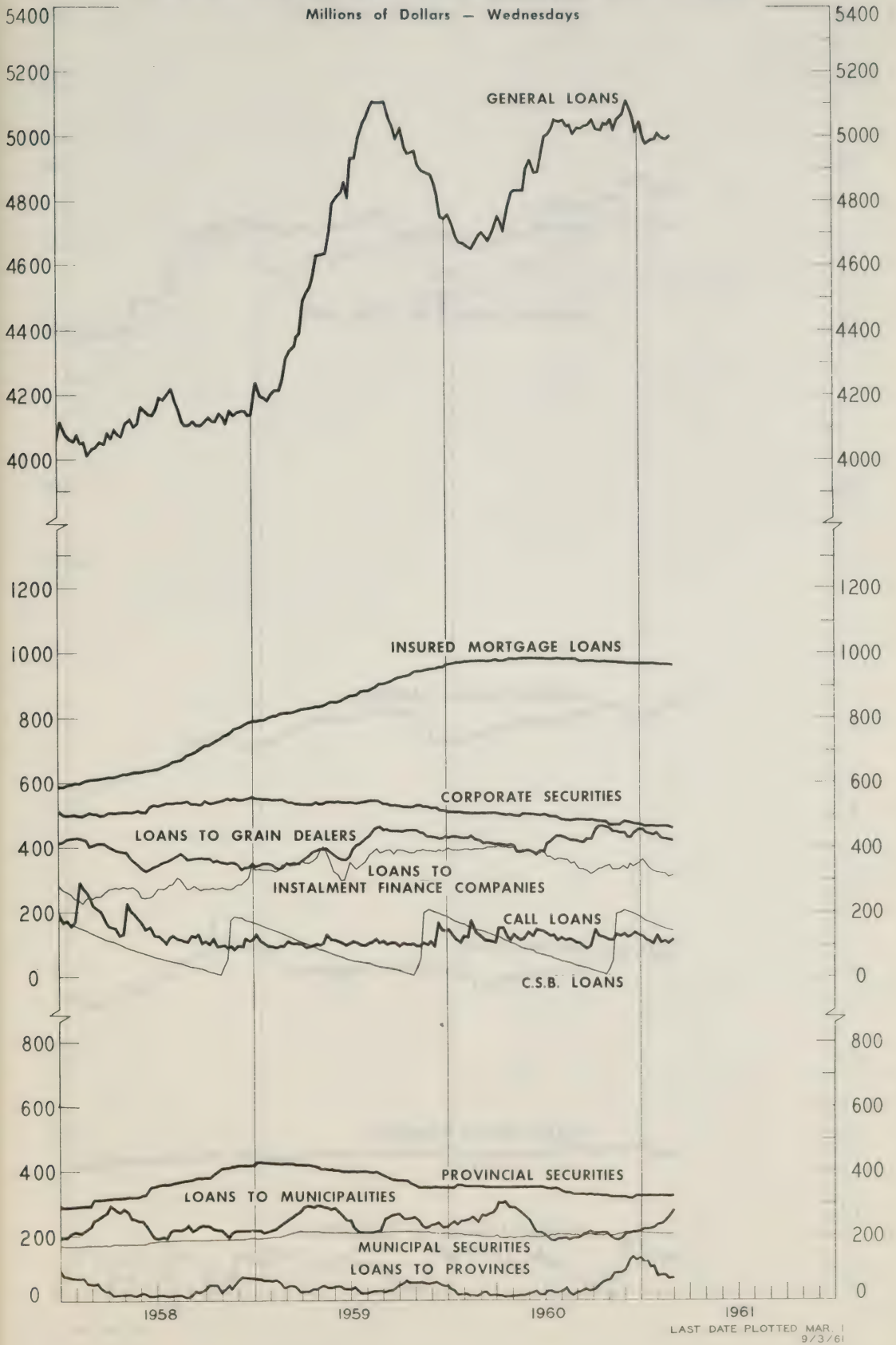
2. Excludes day-to-day and call loans.

3. Actual holdings on Wednesdays.

LAST DATE PLOTTED MAR 1 9/3/61

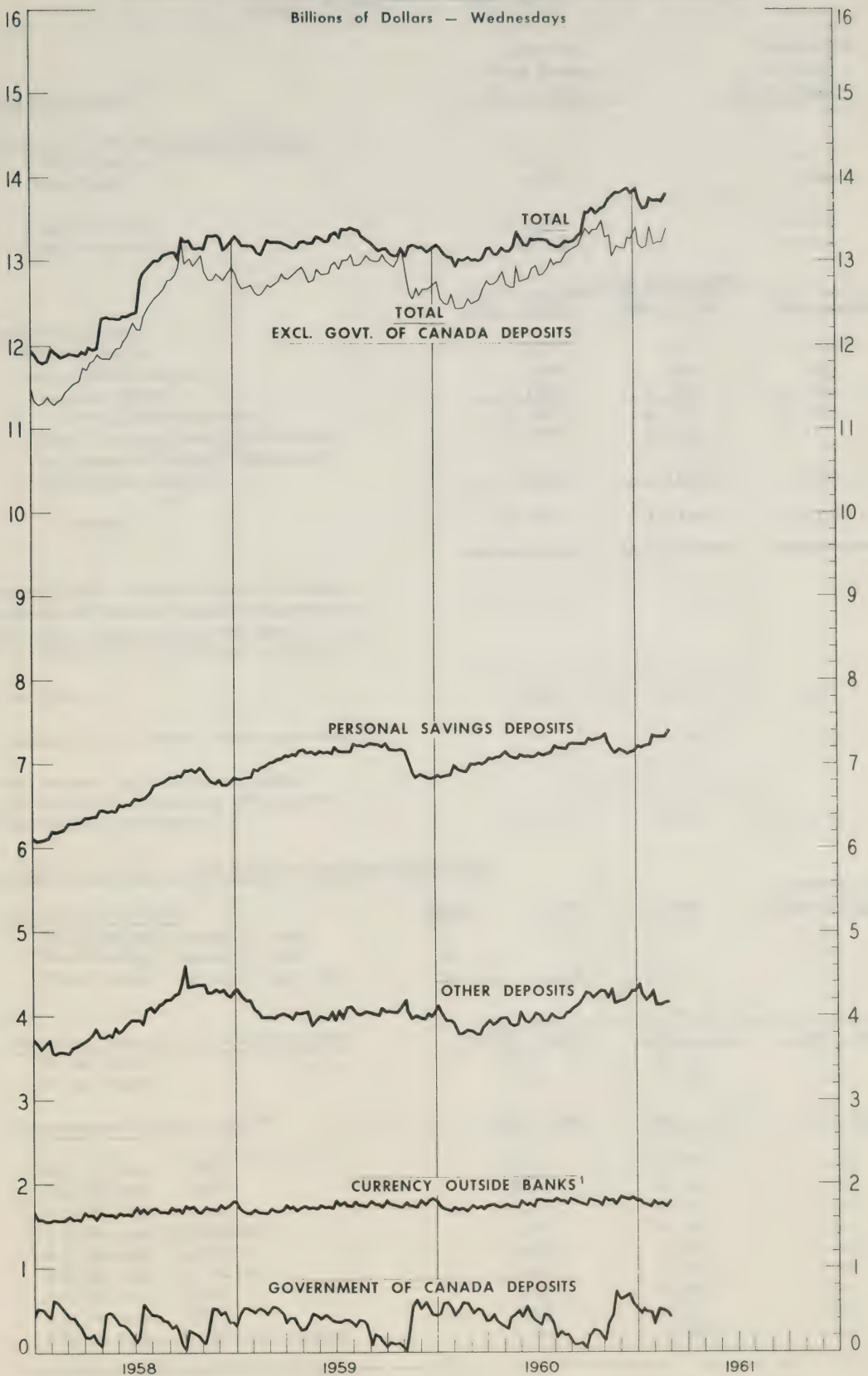
CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

Millions of Dollars — Wednesdays



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays

¹ Notes and coin.LAST DATE PLOTTED MAR. 1
9/3/61

MONEY MARKET
(Millions of Dollars or Per Cent)

<u>Chartered Banks⁽¹⁾</u>	Average Week Ending March 8/61	Cumulative Average Mar. 1-8/61
<u>Average Cash and Liquid Position</u>		
Cash Reserve	1,001	1,001
Cash Ratio	8.0%	8.0%
Liquid Assets	2,282	2,283
Liquid Asset Ratio	18.3%	18.3%
<u>As at Wednesday</u>		
	<u>Mar. 8/61</u>	<u>Mar. 1/61</u> <u>Feb. 22/61</u>
<u>Selected Assets</u>		
Cash Reserve	997	999 1,020
Day-to-Day Loans	124*	139 106
Treasury Bills	1,144*	1,146 1,143
Total Liquid Assets	2,264*	2,284 2,269
Other Canadas (amortized value)	2,139*	2,143 2,142
Call Loans to Stockbrokers and Investment Dealers	100*	117** 103
Total	4,504*	4,544** 4,514

Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

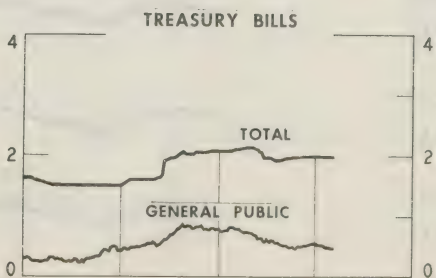
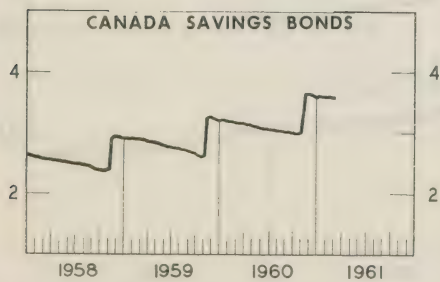
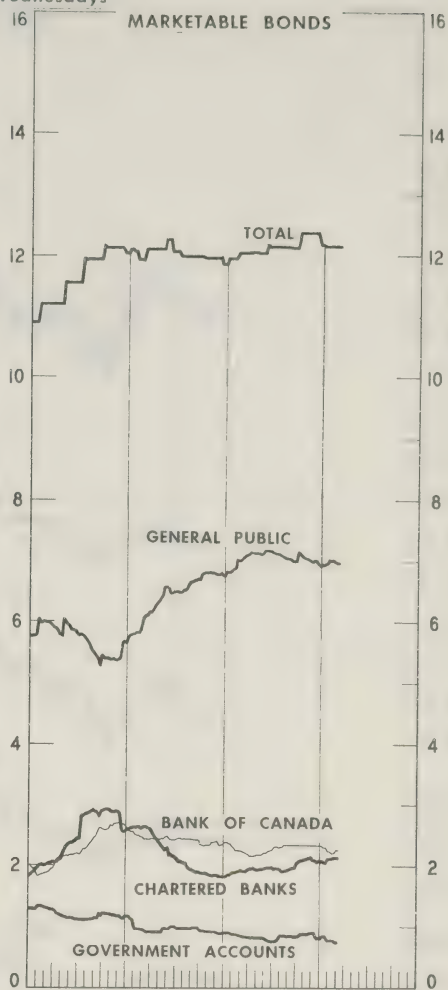
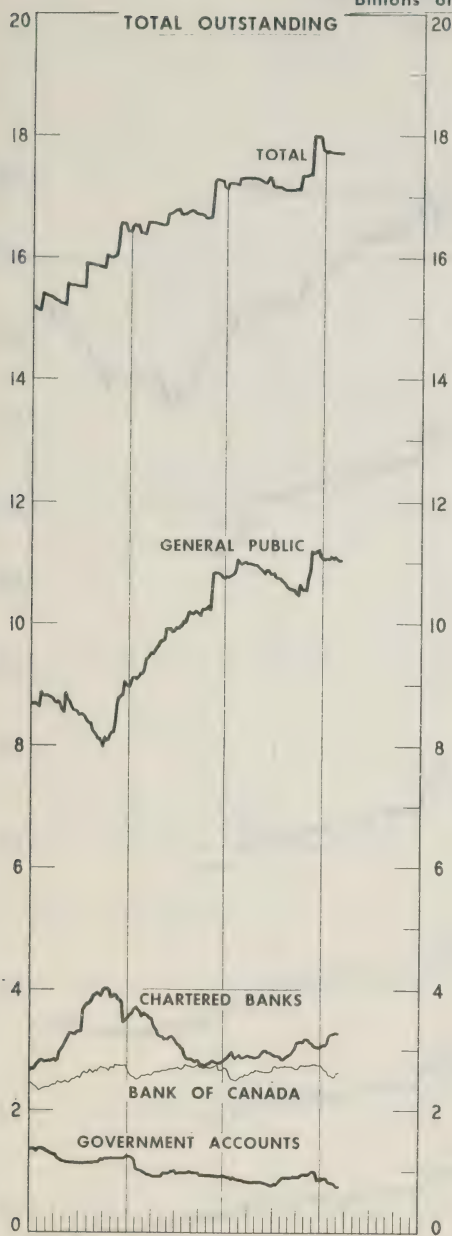
Net float	+2.3	+9.2	+2.7
Securities held under resale agreements	-	-9.8	-17.1
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+2.1	+0.3	+ 5.8

3. Money Market Rates and Government Security Yields

<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	Average of Closing Rates
Week ending March 8, 1961	3	2 3/4	2 3/4	2.88
Week ending March 1, 1961	3	3	3	3.00
Week ending February 22, 1961	3	2 1/8	2 3/4	2.70
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	<u>Mar. 9/61</u>	<u>Mar. 2/61</u>	<u>Feb. 23/61</u>	
91 day bills	3.21	3.21	3.11	
182 day bills	3.41	3.43	3.37	
<u>Government Bond Yields⁽²⁾</u>	<u>Mar. 8/61</u>	<u>Mar. 1/61</u>	<u>Feb. 22/61</u>	
3% Dec. 1/61	3.39	3.43	3.41	
5 1/2% Oct. 1/62	3.19	3.22	3.07	
3 3/4% Sept. 1/65	4.59	4.57	4.47	
2 3/4% June 15/67-68	4.65	4.66	4.63	
4 1/4% Sept. 1/72	5.10	5.10	5.07	
3 3/4% Jan. 15/75-78	5.10	5.07	5.07	
3 1/4% Oct. 1/79	5.06	5.06	5.01	
4 1/2% Sept. 1/83	5.13	5.12	5.09	
3 3/4% Sept. 15/96-Mar. 15/98	5.04	5.06	5.06	

(1) Cash reserves are on a statutory basis.
Statutory till money: February \$401.7; March \$355.7
Statutory deposits: February \$12,555.7; March \$12,441.6
(2) Based on Wednesday closing mid-market prices.
* Preliminary. ** Revised.

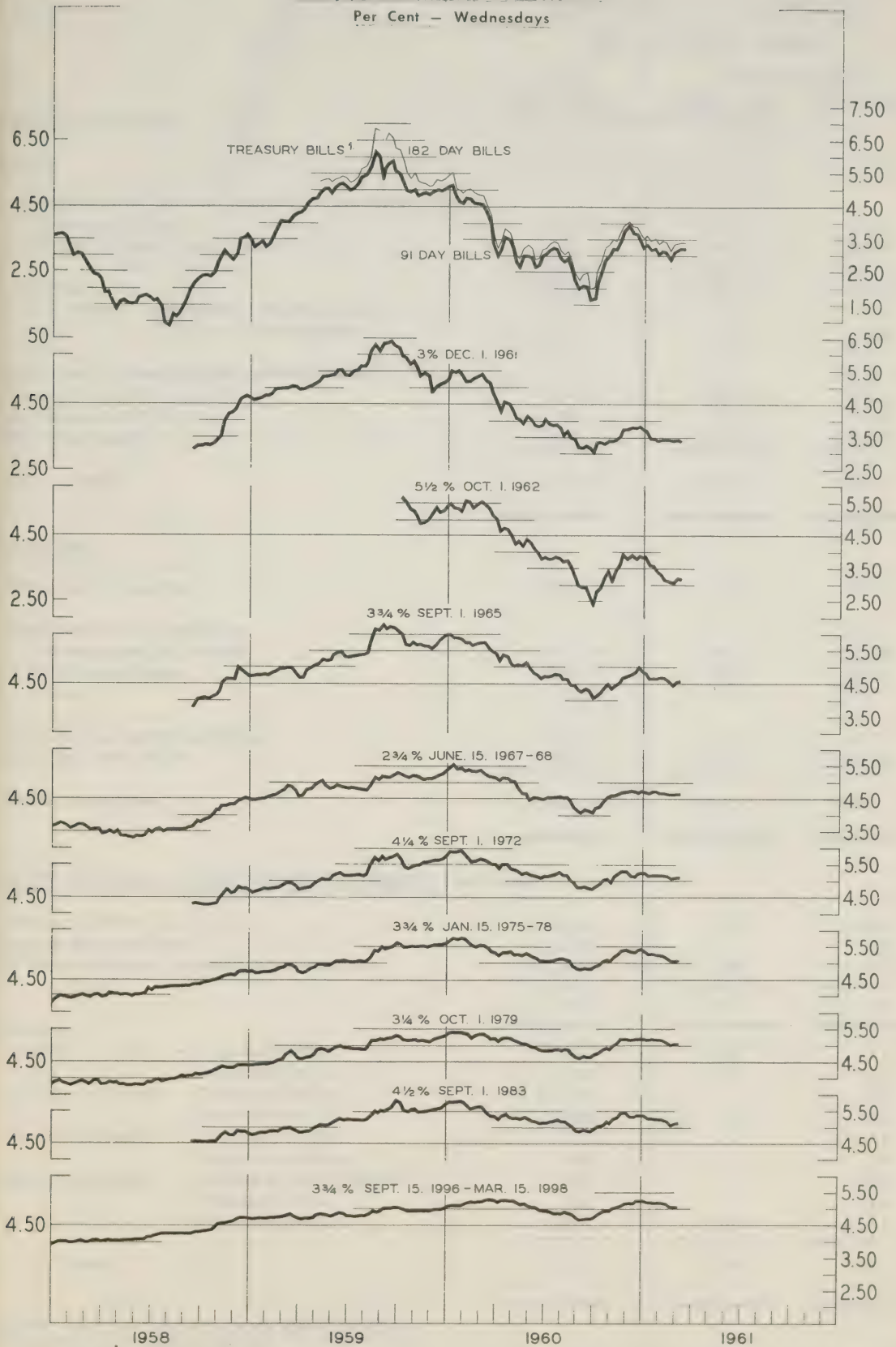
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GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
DISTRIBUTION OF HOLDINGS
Billions of Dollars — Wednesdays



LAST DATE PLOTTED MAR. 8
9/3/61

GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays

¹ Weekly tender rate on Thursday following Wednesday date.LAST DATE PLOTTED MAR. 8
9/3/61

BANK OF CANADAAssets

Government of Canada Securities (amortized value)

	As at Mar. 15/61	Increase since Mar. 8/61 Mar. 16/60	
		(Millions of Dollars)	
Treasury Bills	315.0	-45.4	-15.9
Other - 2 years and under	326.9	-14.3	-77.8
Over 2 years	1,974.1	90.8	190.5
Total	2,616.0	31.1	96.8
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(- 0.3)

Advances to chartered & savings banks

Foreign currency assets	74.6	-10.5	19.0
Investment in I. D. B.	91.1	0.2	6.6
All other assets	239.2	175.8	168.7
Total Assets	3,020.9	196.6	291.1

Liabilities

Notes in Circulation	1,970.7	- 1.6	45.5
Canadian Dollar Deposits			
Government of Canada	111.4	94.9	91.2
Chartered Banks	654.9	14.0	34.4
Other	25.6	- 4.2	2.2
Foreign currency liabilities	64.7	- 9.8	18.7
All other liabilities	193.7	103.3	99.0
Total Liabilities	3,020.9	196.6	291.1

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,935	-50	-180
Canada Savings Bonds	3,581	-	420
All other direct & guaranteed securities	12,309	150	267
Total	17,825	100	507

Held by:

Bank of Canada - Treasury Bills	317	-46	- 17
Other Securities	2,352	77	113
Chartered Banks - Treasury Bills	1,144	-	186
Other Securities	2,182	52	271
Govt. Accounts - Treasury Bills	2	-	- 35
Other Securities	762	- 1	- 56
General Public - Canada Savings Bonds	3,581	-	420
Treasury Bills	472	- 5	-314
Other Securities	7,014	21	- 61
Total	17,825	100	507

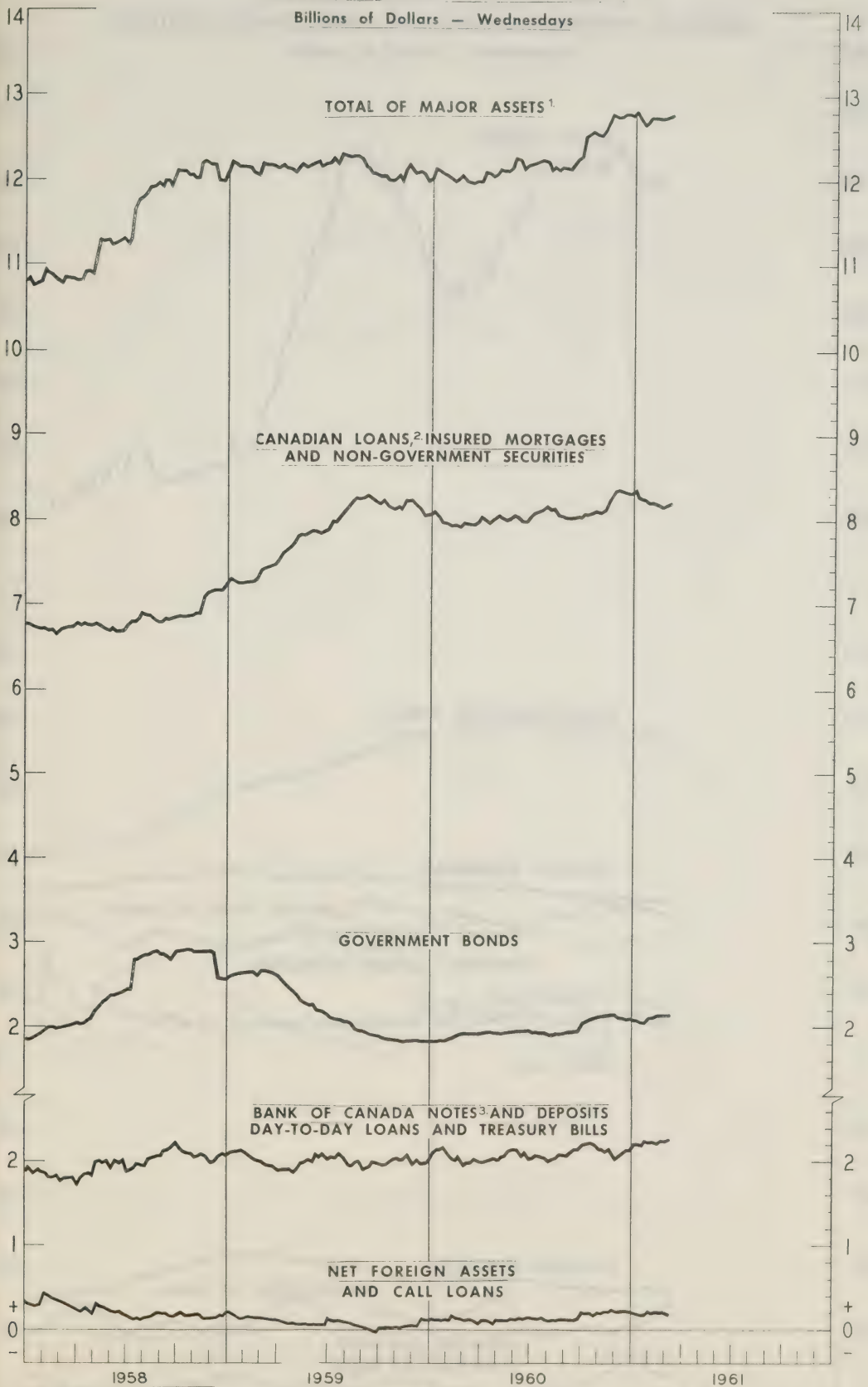
GOVT. BALANCES AT BANK OF CANADA
AND CHARTERED BANKS

468	64	- 47
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	As at March 8/61	Increase since March 1/61 March 9/60	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	641	- 2	28
Bank of Canada notes	355	55	5
Day-to-Day loans	124	- 15	62
Treasury bills	1,144	- 2	185
Other Govt. securities (amortized value)	2,139	- 5	220
Net foreign assets	76	- 12	69
Call loans to stockbrokers	52	- 1	- 12
Call loans to investment dealers	45	- 19	- 3
Sub-total	4,575	- 2	553
Loans to provinces	70	- 2	45
Loans to municipalities	291	11	31
Loans to grain dealers	416	- 4	4
Canada Savings Bond loans	139	- 4	-
Loans to instalment finance companies	308	- 7	- 87
General loans	5,027	24	327
Insured mortgages	963	- 1	- 15
Provincial securities	324	-	- 26
Municipal securities	204	-	7
Corporate securities	460	-	- 44
Total of Foregoing Assets	12,777	16	794
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,224	45	438
Government deposits	388	- 27	-123
Personal savings deposits	7,401	- 2	405
Total Deposits (less float)	12,013	16	720
Estimated float	412	-244	- 50
Total Canadian Deposits	12,425	-228	670
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	142	-	16
notes	1,618	- 41	40
Total chartered bank deposits (less float)	12,013	16	720
Total Currency and Chartered Bank Deposits	13,773	- 25	777

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars — Wednesdays



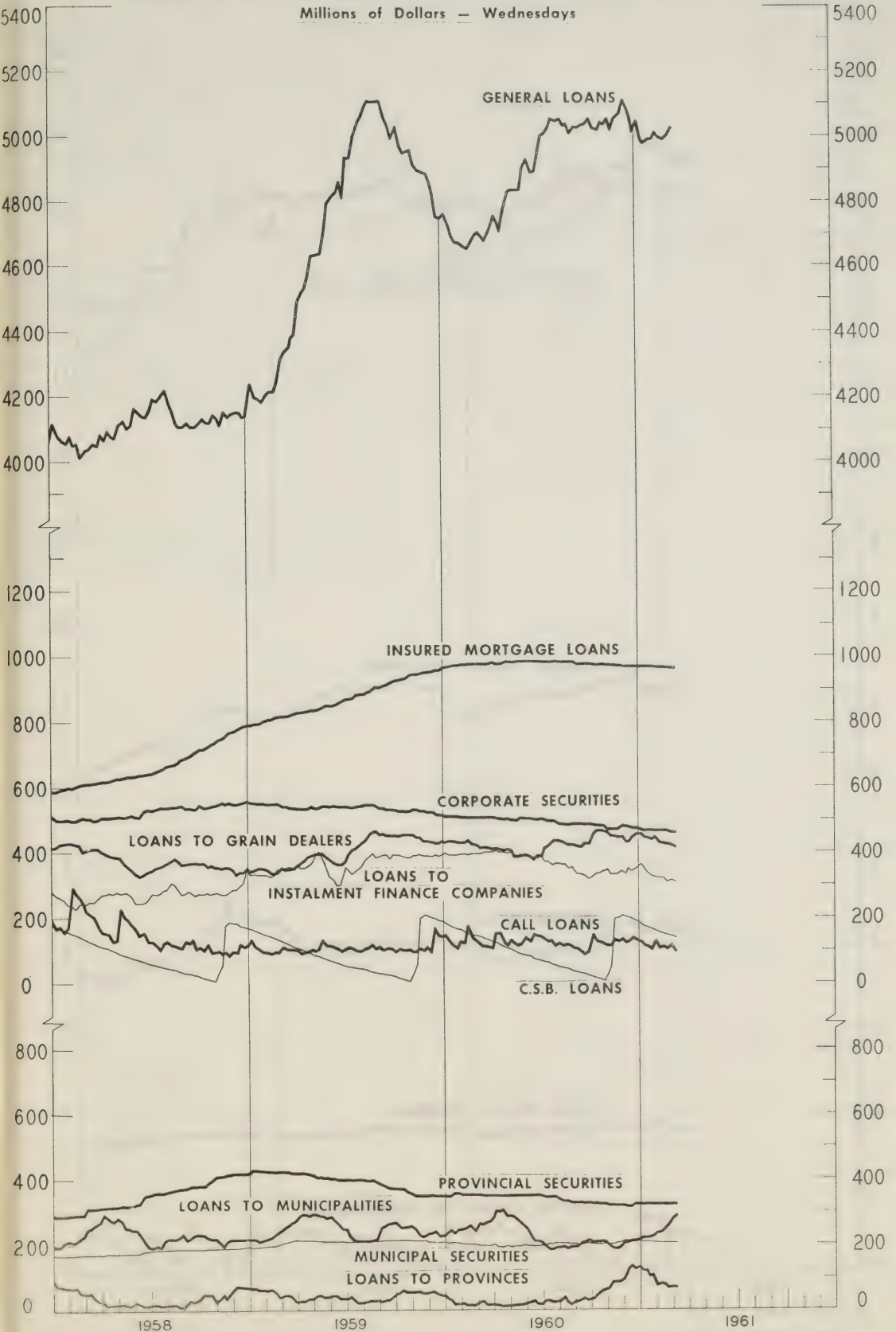
1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Actual holdings on Wednesdays.

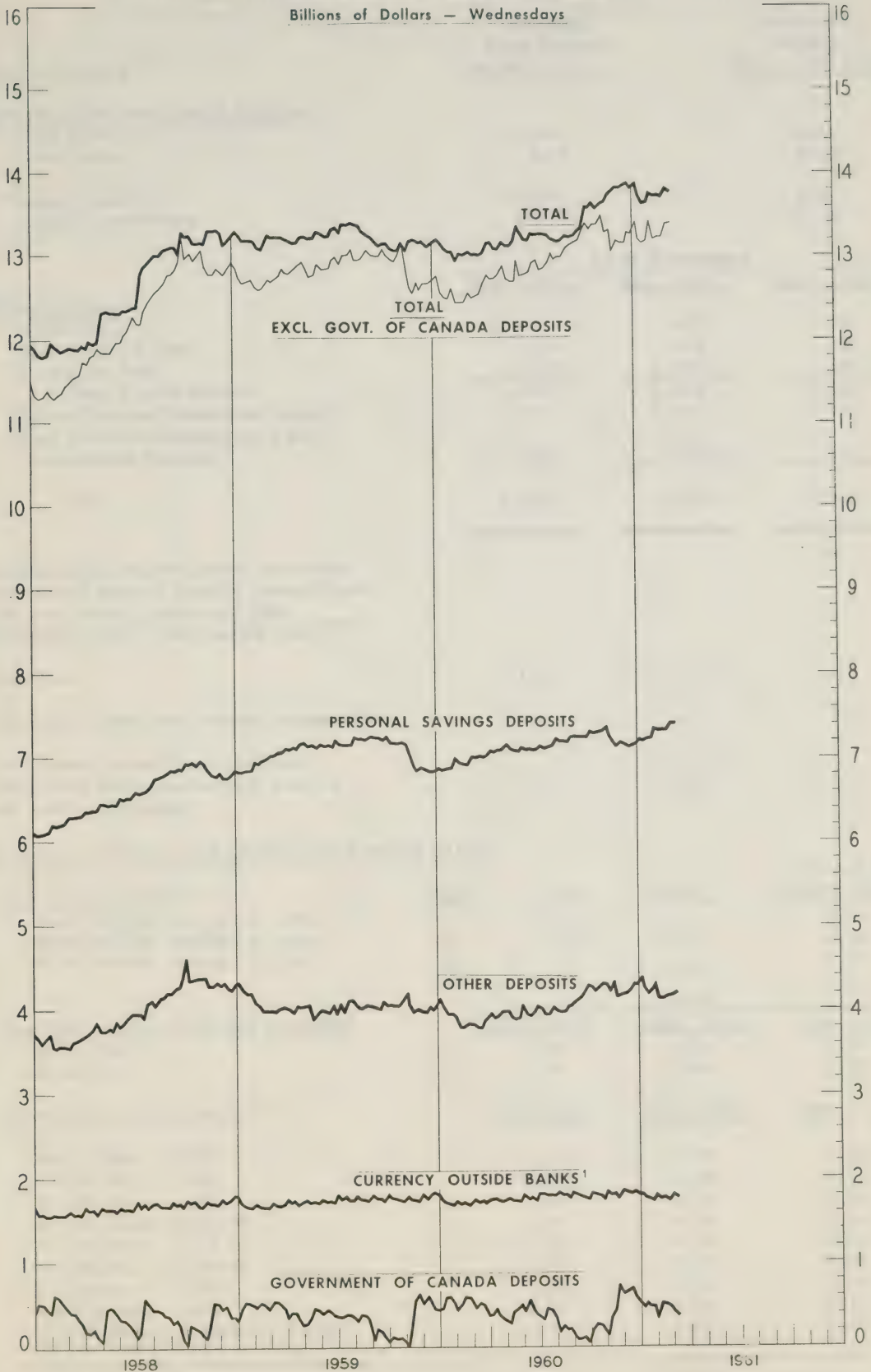
CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

Millions of Dollars — Wednesdays



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

<u>Chartered Banks⁽¹⁾</u>	<u>Average Week Ending March 15/61</u>	<u>Cumulative Average Mar. 1-15, 1961</u>
<u>Average Cash and Liquid Position</u>		
Cash Reserve	1,009	1,005
Cash Ratio	8.1%	8.1%
Liquid Assets	2,272	2,278
Liquid Asset Ratio	18.3%	18.3%

	<u>As at Wednesday</u>		
	<u>Mar. 15/61</u>	<u>Mar. 8/61</u>	<u>Mar. 1/61</u>
<u>Selected Assets</u>			
Cash Reserve	1,011	997	999
Day-to-Day Loans	111*	124	139
Treasury Bills	1,144*	1,144	1,146
Total Liquid Assets	2,265*	2,264	2,284
Other Canadas (amortized value)	2,191*	2,139	2,143
Call Loans to Stockbrokers and Investment Dealers	123*	97**	117
Total	4,579*	4,500**	4,544

Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	-72.6	+ 2.3	+ 9.2
Securities held under resale agreements	-	-	- 9.8
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+ 2.1	+ 0.3

3. Money Market Rates and Government Security Yields

<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending March 15, 1961	3	2 3/4	3	2.95
Week ending March 8, 1961	3	2 3/4	2 3/4	2.88
Week ending March 1, 1961	3	3	3	3.00
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	<u>Mar. 16/61</u>	<u>Mar. 9/61</u>	<u>Mar. 2/61</u>	
91 day bills	3.16	3.21	3.21	
182 day bills	3.34	3.41	3.43	
<u>Government Bond Yields⁽²⁾</u>	<u>Mar. 15/61</u>	<u>Mar. 8/61</u>	<u>Mar. 1/61</u>	
3% Dec. 1/61	3.38	3.39	3.43	
5 1/2% Oct. 1/62	3.30	3.19	3.22	
3 3/4% Sept. 1/65	4.68	4.59	4.57	
2 3/4% June 15/67-68	4.66	4.65	4.66	
4 1/4% Sept. 1/72	5.13	5.10	5.10	
3 3/4% Jan. 15/75-78	5.12	5.10	5.07	
3 1/4% Oct. 1/79	5.09	5.06	5.06	
4 1/2% Sept. 1/83	5.16	5.13	5.12	
3 3/4% Sept. 15/96-Mar. 15/98	5.05	5.04	5.06	

(1) Cash reserves are on a statutory basis.

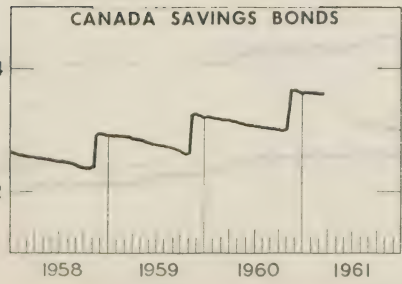
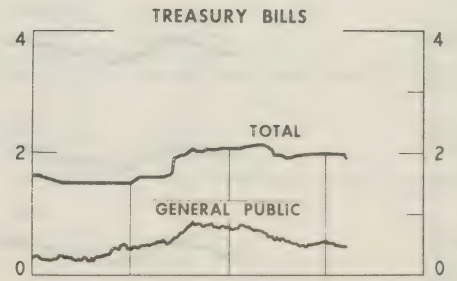
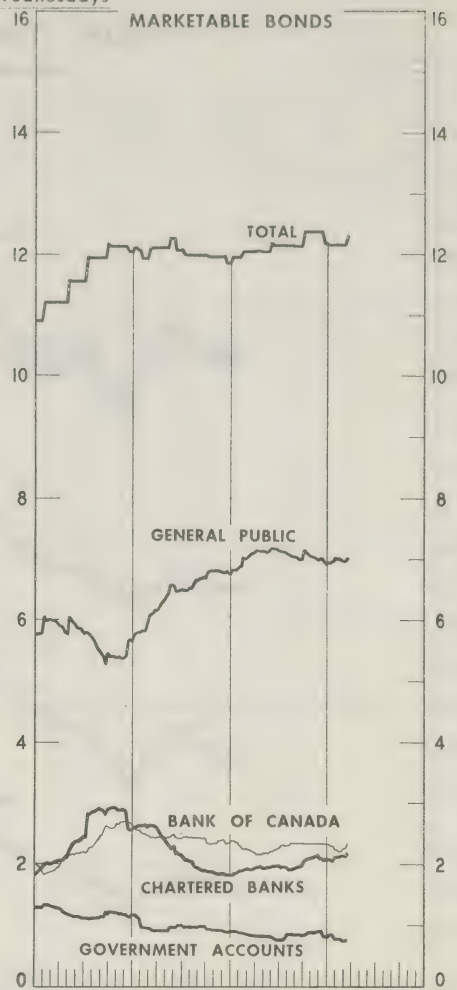
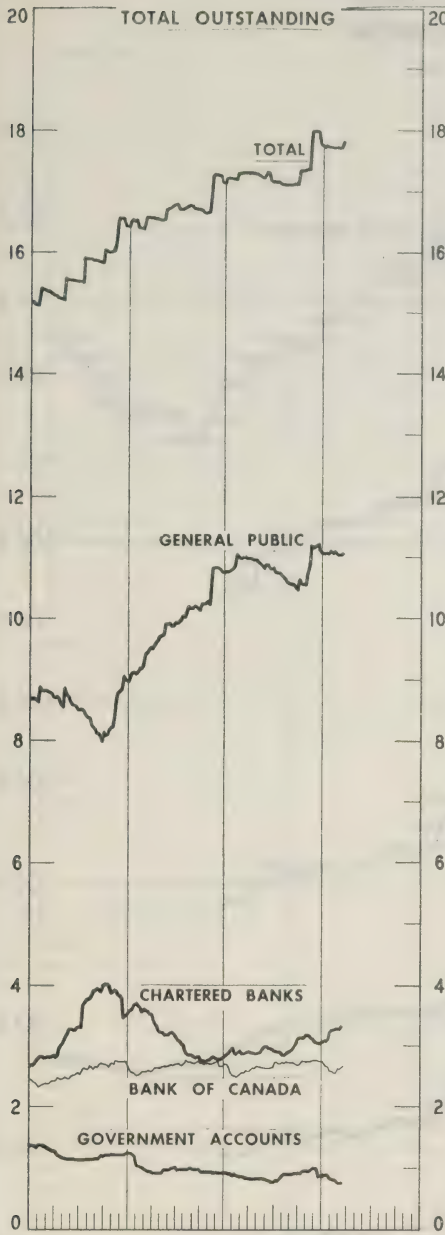
Statutory till money: March \$355.7

Statutory deposits: March \$12,441.6

(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

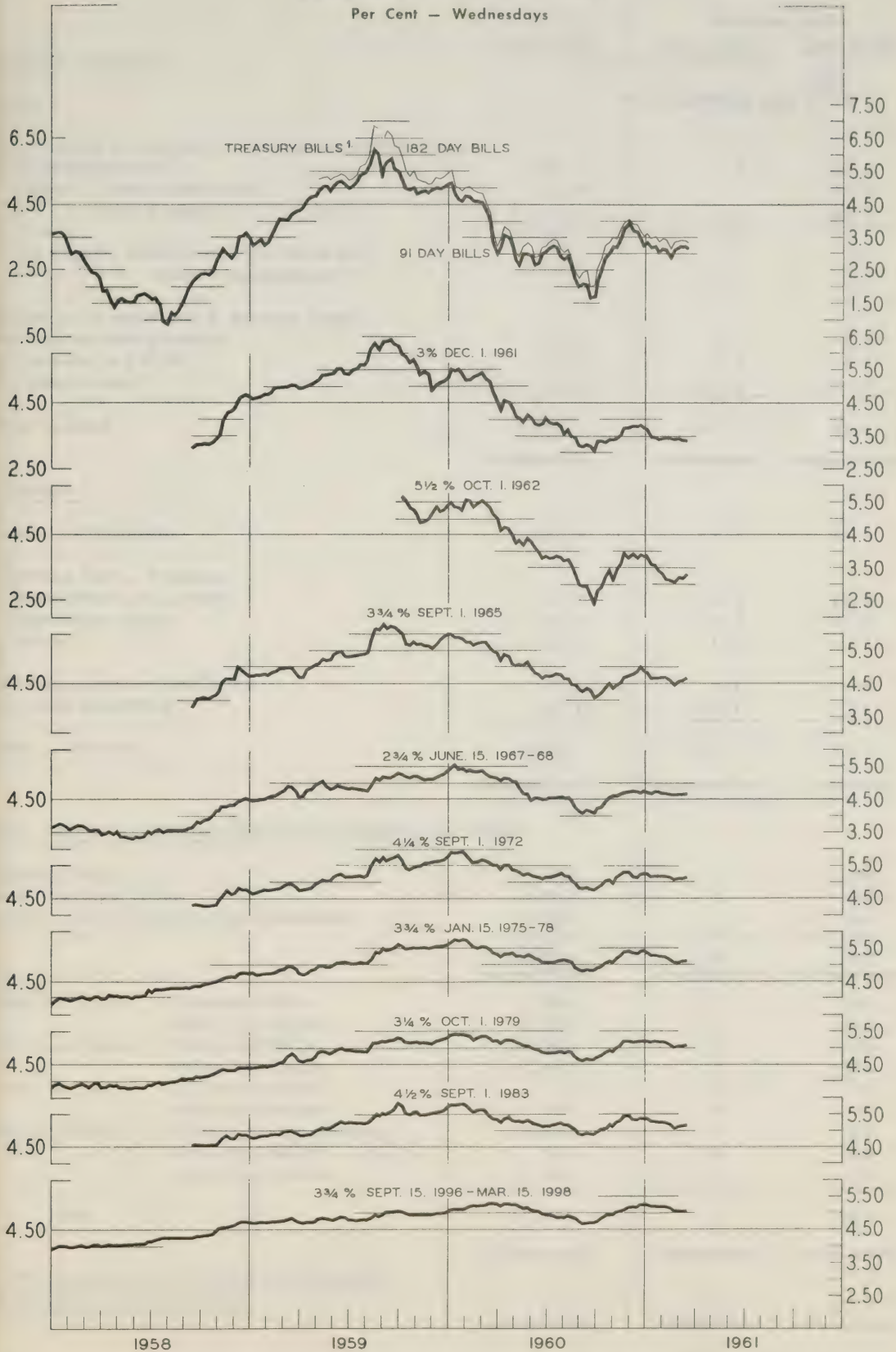
7
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
DISTRIBUTION OF HOLDINGS
Billions of Dollars — Wednesdays



LAST DATE PLOTTED MAR 15 1961

GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED MAR 15
1961

WEEKLY FINANCIAL STATISTICS*

DEPT. OF POLITICAL ECONOMY

BANK OF CANADA

Assets

Government of Canada Securities (amortized value)

	As at Mar. 22/61	Increase since Mar. 15/61 Mar. 23/60 (Millions of Dollars)	
Treasury Bills	307.8	- 7.2	-66.2
Other - 2 years and under	326.9	-	-77.5
Over 2 years	1,974.2	0.1	198.8
Total	2,608.9	- 7.1	55.1
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	73.1	- 1.5	0.4
Investment in I. D. B.	91.3	0.2	6.7
All other assets	62.0	-177.3	- 6.7
Total Assets	2,835.3	-185.7	55.5

Liabilities

Notes in Circulation	1,962.5	- 8.2	45.5
Canadian Dollar Deposits			
Government of Canada	39.2	- 72.3	-10.8
Chartered Banks	654.5	- 0.4	21.3
Other	26.6	1.0	- 5.3
Foreign currency liabilities	63.0	- 1.7	- 0.4
All other liabilities	89.6	-104.1	5.1
Total Liabilities	2,835.3	-185.7	55.5

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,935	-	-185
Canada Savings Bonds	3,572	- 9	419
All other direct & guaranteed securities	12,309	-	266
Total	17,816	-10	500
Held by:			
Bank of Canada - Treasury Bills	310	- 7	- 67
Other Securities	2,352	-	122
Chartered Banks - Treasury Bills	1,106	-37	140
Other Securities	2,182	2	271
Govt. Accounts - Treasury Bills	6	4	- 17
Other Securities	766	4	- 50
General Public - Canada Savings Bonds	3,572	- 9	419
Treasury Bills	513	41	-240
Other Securities	7,009	- 7	- 76
Total	17,816	-10	500

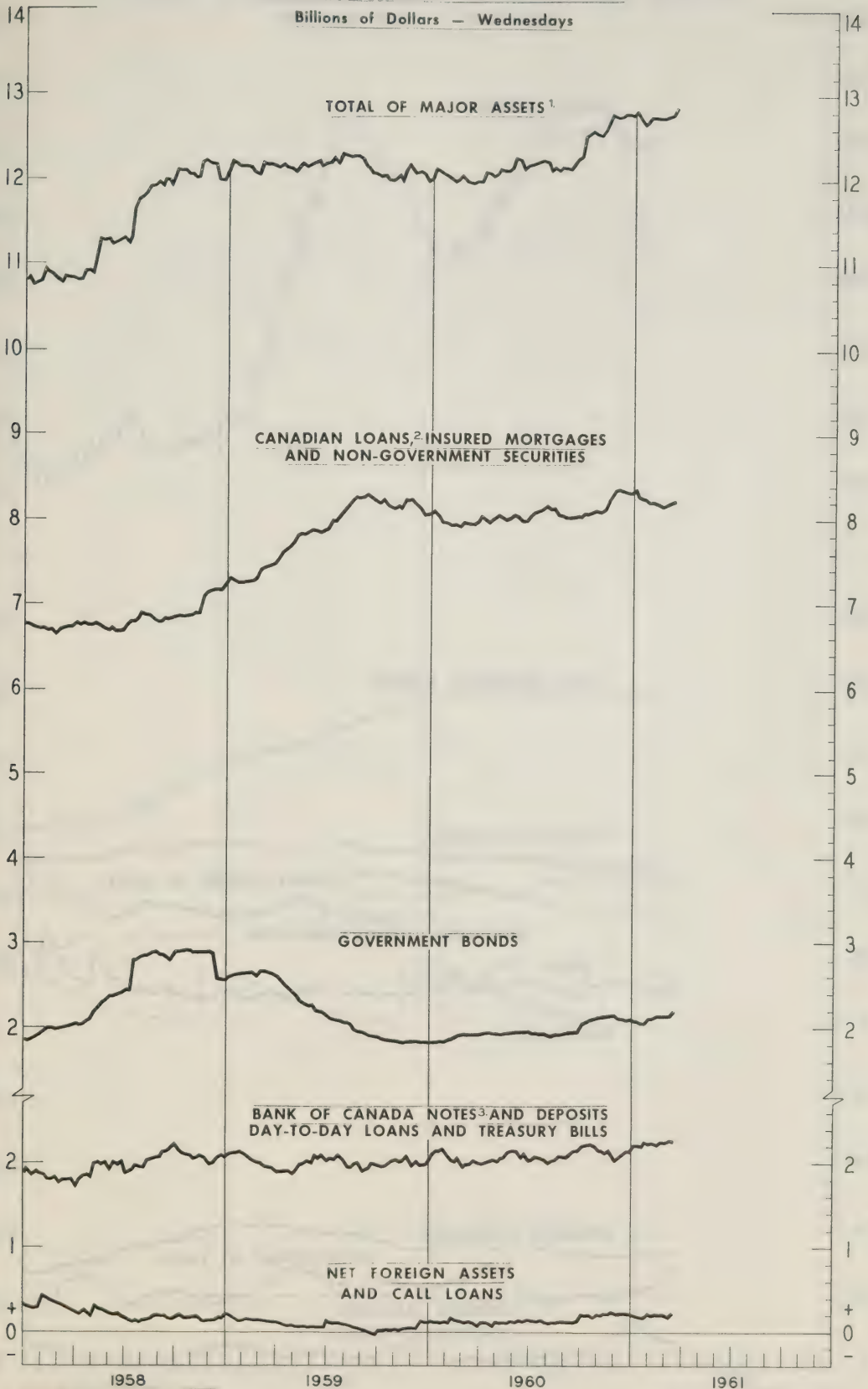
GOVT. BALANCES AT BANK OF CANADA
AND CHARTERED BANKS

428 - 40 - 70

	As at Mar. 15/61	Increase since Mar. 8/61 Mar. 16/60	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	655	14	34
Bank of Canada notes	338	-17	10
Day-to-Day loans	111	-13	26
Treasury bills	1,143	-	185
Other Govt. securities (amortized value)	2,188	50	273
Net foreign assets	89	13	78
Call loans to stockbrokers	61	9	- 4
Call loans to investment dealers	74	30	27
Sub-total	4,659	85	630
Loans to provinces	60	- 9	44
Loans to municipalities	297	7	31
Loans to grain dealers	424	8	10
Canada Savings Bond loans	135	- 4	-
Loans to instalment finance companies	308	- 1	-92
General loans	5,033	6	353
Insured mortgages	962	- 1	-16
Provincial securities	329	5	-22
Municipal securities	204	-	7
Corporate securities	461	1	-43
Total of Foregoing Assets	12,873	96	900
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,342	118	567
Government deposits	357	-31	-138
Personal savings deposits	7,411	10	397
Total Deposits (less float)	12,109	96	826
Estimated float	500	88	-138
Total Canadian Deposits	12,609	184	689
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	142	-	16
notes	1,633	15	35
Total chartered bank deposits (less float)	12,109	96	826
Total Currency and Chartered Bank Deposits	13,884	111	878

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars — Wednesdays



1. Total of Assets enumerated below.

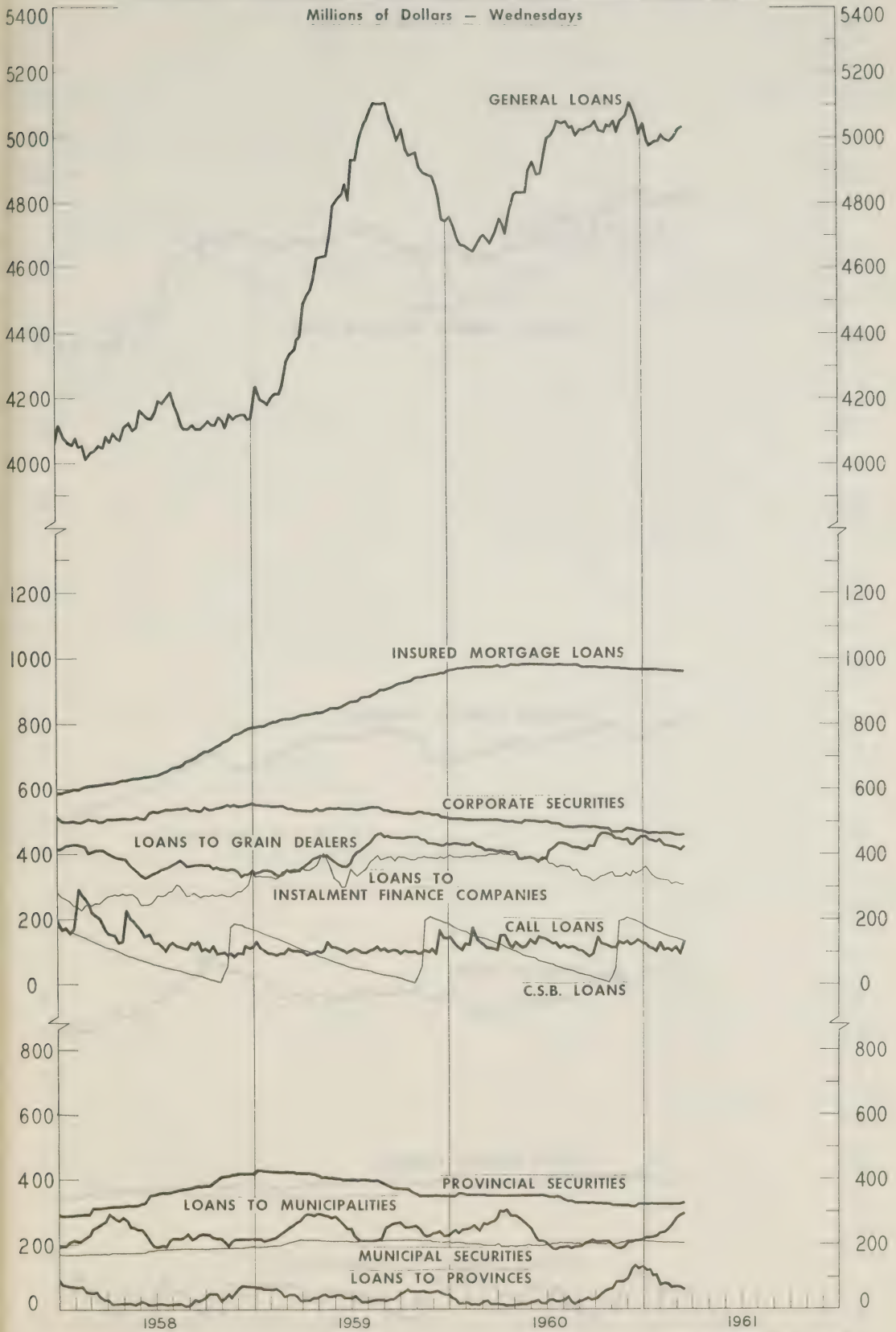
2. Excludes day-to-day and call loans.

3. Actual holdings on Wednesdays.

LAST DATE PLOTTED MAR. 15
23/3/61

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

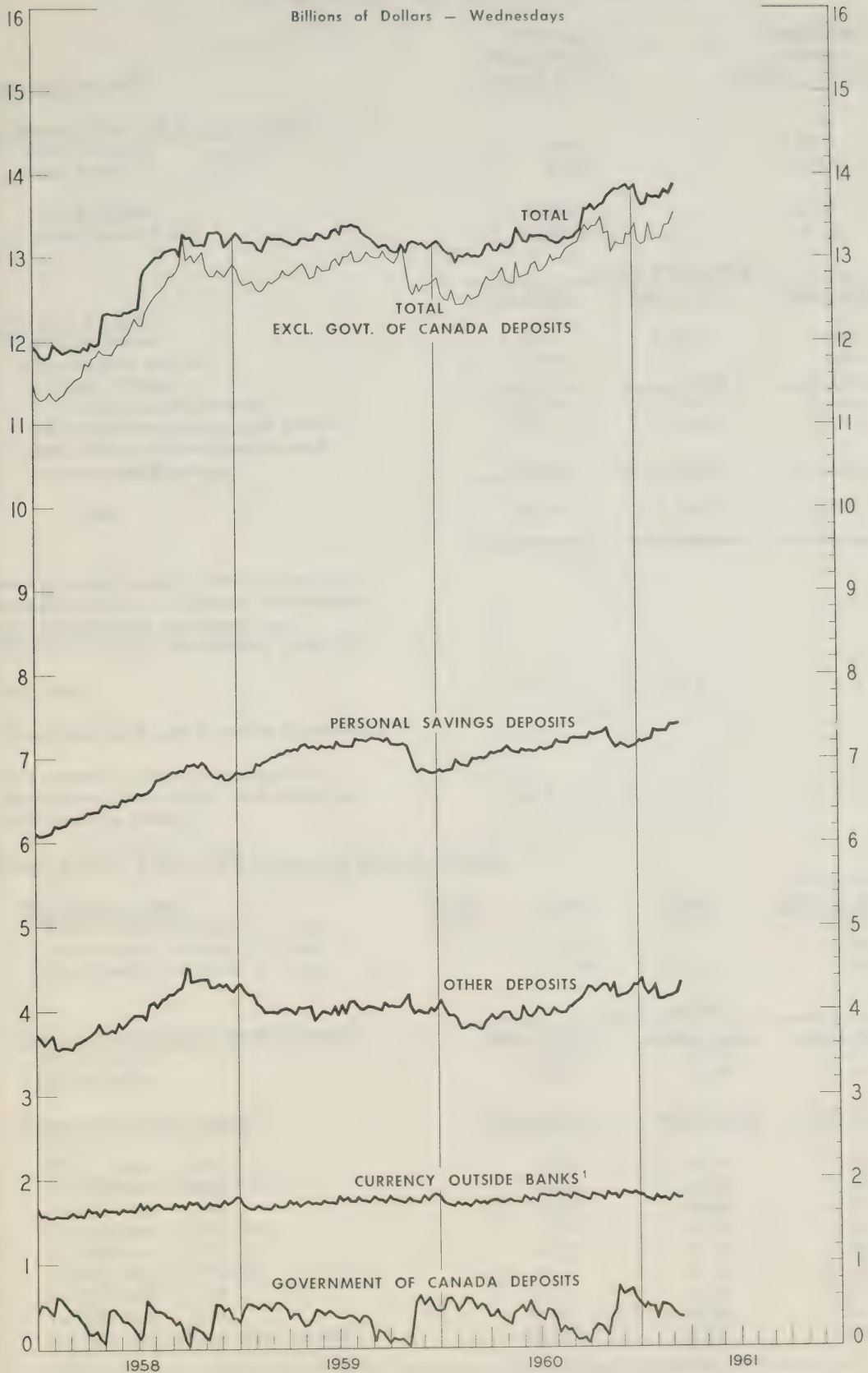
Millions of Dollars — Wednesdays



LAST DATE PLOTTED MAR 15
23/3/61

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

<u>Chartered Banks⁽¹⁾</u>	<u>Average Week Ending March 22/61</u>	<u>Cumulative Average March 1-22/61</u>	
<u>Average Cash and Liquid Position</u>			
Cash Reserve	1,013	1,007	
Cash Ratio	8.1%	8.1%	
Liquid Assets	2,258	2,272	
Liquid Asset Ratio	18.2%	18.3%	
<u>As at Wednesday</u>			
	<u>Mar. 22/61</u>	<u>Mar. 15/61</u>	<u>Mar. 8/61</u>
<u>Selected Assets</u>			
Cash Reserve	1,010	1,011	997
Day-to-Day Loans	135*	111	124
Treasury Bills	1,106*	1,143**	1,144
Total Liquid Assets	2,251*	2,265	2,264
Other Canadas (amortized value)	2,191*	2,188**	2,139
Call Loans to Stockbrokers and Investment Dealers	119*	135**	97
Total	4,561*	4,588**	4,500

Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 0.1	-72.6	+ 2.3
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 4.5	-	+ 2.1

Money Market Rates and Government Security Yields

<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending March 22, 1961	3 1/8	3	3 1/8	3.08
Week ending March 15, 1961	3	2 3/4	3	2.95
Week ending March 8, 1961	3	2 3/4	2 3/4	2.88

	<u>As at</u>		
<u>Average treasury bill rate at tender</u>	<u>Mar. 23/61</u>	<u>Mar. 16/61</u>	<u>Mar. 9/61</u>
91 day bills	3.28	3.16	3.21
182 day bills	3.44	3.34	3.41

<u>Government Bond Yields⁽²⁾</u>	<u>Mar. 22/61</u>	<u>Mar. 15/61</u>	<u>Mar. 8/61</u>
3% Dec. 1/61	3.46	3.38	3.39
5 1/2% Oct. 1/62	3.64	3.30	3.19
3 3/4% Sept. 1/65	4.79	4.68	4.59
2 3/4% June 15/67-68	4.70	4.66	4.65
4 1/4% Sept. 1/72	5.19	5.13	5.10
3 3/4% Jan. 15/75-78	5.18	5.12	5.10
3 1/4% Oct. 1/79	5.16	5.09	5.06
4 1/2% Sept. 1/83	5.28	5.16	5.13
3 3/4% Sept. 15/96-Mar. 15/98	5.07	5.05	5.04

1) Cash reserves are on a statutory basis.

Statutory till money: March \$355.7

Statutory deposits: March \$12,441.6

2) Based on Wednesday closing mid-market prices.

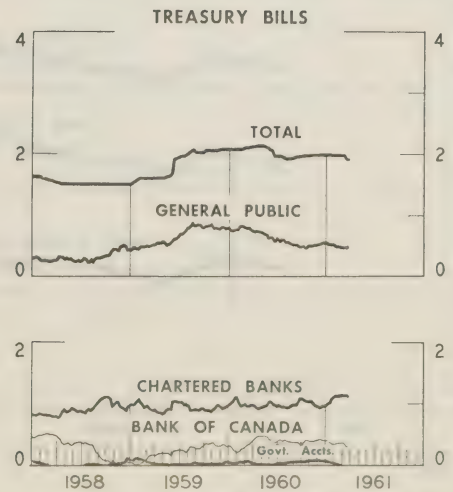
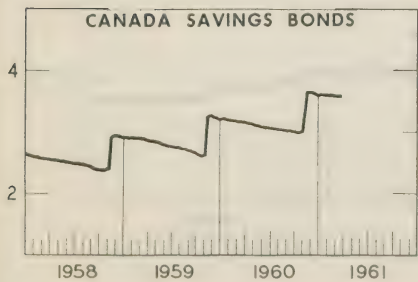
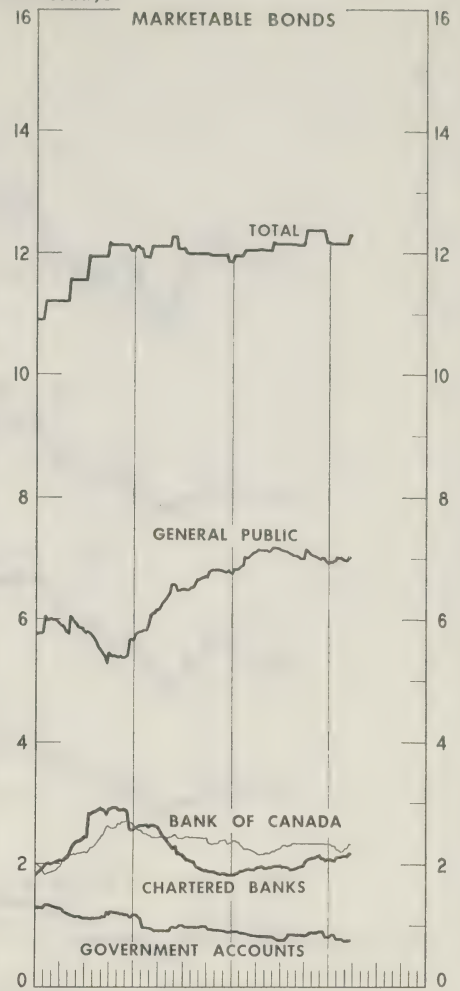
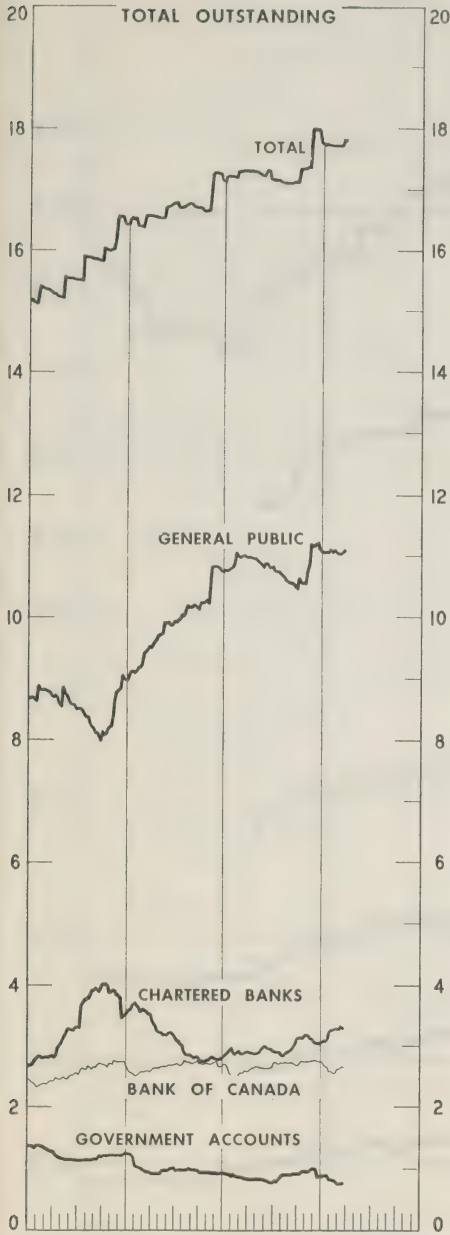
* Preliminary. ** Revised.

7

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

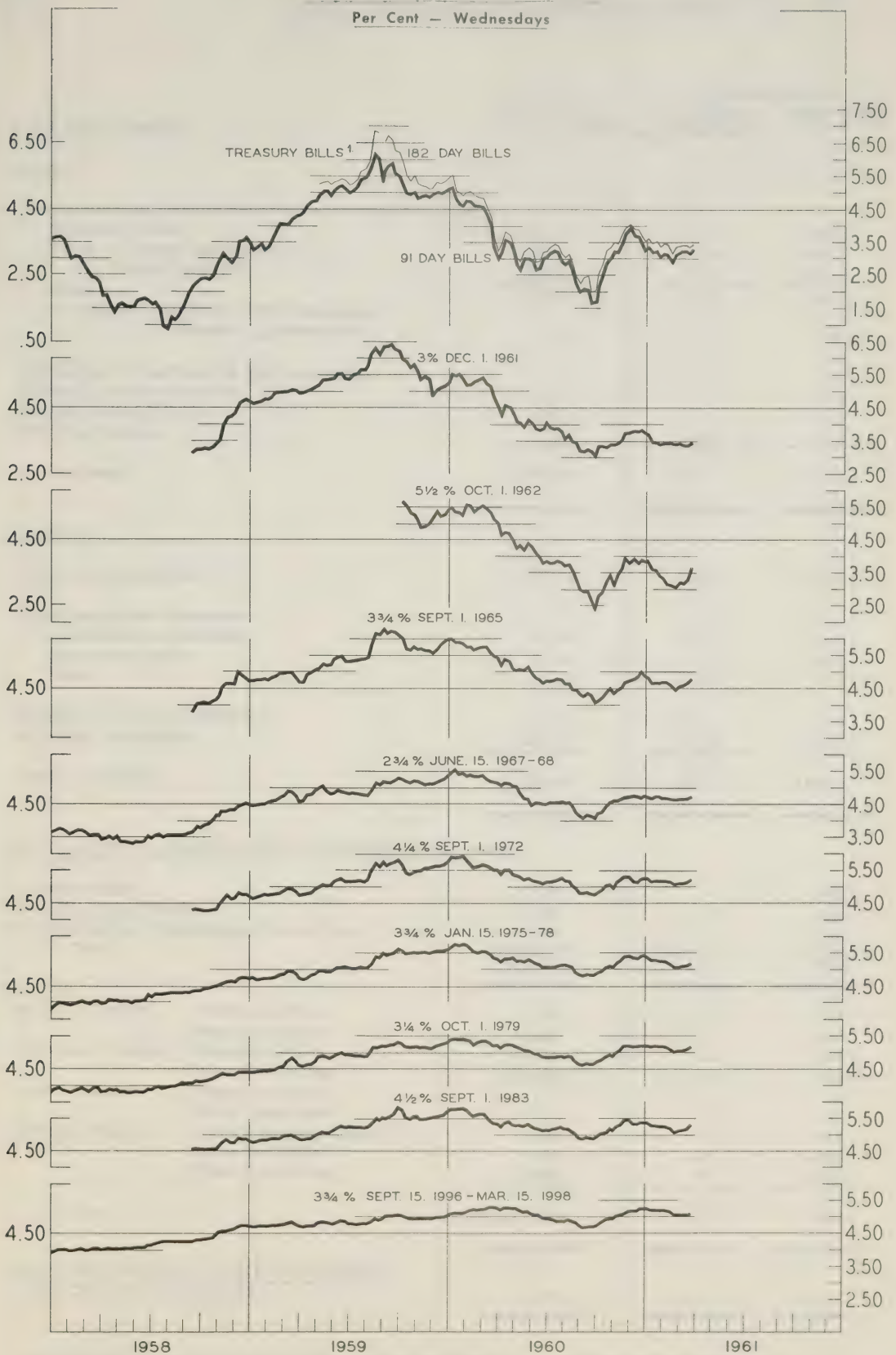
Billions of Dollars — Wednesdays



LAST DATE PLOTTED MAR. 22
23/3/61

8
GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED MAR 22
23/3/61

BANK OF CANADAAssets

Government of Canada Securities (amortized value)

	As at Mar. 29/61	Increase since Mar. 22/61 Mar. 30/60	
		(Millions of Dollars)	
Treasury Bills	312.7	4.9	-86.2
Other - 2 years and under	331.4	4.5	-85.4
Over 2 years	1,974.3	0.1	244.3
Total	2,618.4	9.5	72.7
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks

Foreign currency assets

Investment in I. D. B.

All other assets

Total Assets

Liabilities

Notes in Circulation

Canadian Dollar Deposits

Government of Canada

Chartered Banks

Other

Foreign currency liabilities

All other liabilities

Total Liabilities

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills

Canada Savings Bonds

All other direct & guaranteed securities

Total

Held by:

Bank of Canada - Treasury Bills

Other Securities

Chartered Banks - Treasury Bills

Other Securities

Govt. Accounts - Treasury Bills

Other Securities

General Public - Canada Savings Bonds

Treasury Bills

Other Securities

Total

GOVT. BALANCES AT BANK OF CANADAAND CHARTERED BANKS

* For earlier data and footnote information see Bank of Canada Statistical Summary.

CHARTERED BANKS

Major Canadian and Net Foreign Assets

	As at Mar. 22/61 (Millions of Dollars)	Increase since Mar. 15/61 Mar. 23/60	
Bank of Canada deposits	654	-	21
Bank of Canada notes	363	25	7
Day-to-Day loans	135	24	58
Treasury bills	1,106	-37	140
Other Govt. securities (amortized value)	2,191	2	275
Net foreign assets	60	-*	56
Call loans to stockbrokers	51	-10	- 12
Call loans to investment dealers	58	-16	14
Sub-total	4,618	-13*	558
Loans to provinces	39	-22	23
Loans to municipalities	298	-	28
Loans to grain dealers	426	2	14
Canada Savings Bond loans	131	- 4	-
Loans to instalment finance companies	303	- 5	- 98
General loans	5,050	16	375
Insured mortgages	962	-	- 16
Provincial securities	330	1	- 20
Municipal securities	210	6	13
Corporate securities	460	- 1	- 44
Total of Foregoing Assets	12,827	- 18*	833

Canadian Deposit Liabilities

"All other" deposits (less total float)	4,264	-49*	415
Government deposits	388	32	- 59
Personal savings deposits	7,410	- 1	403
Total Deposits (less float)	12,063	-18*	759
Estimated float	431	-97*	- 40
Total Canadian Deposits	12,494	-116	719

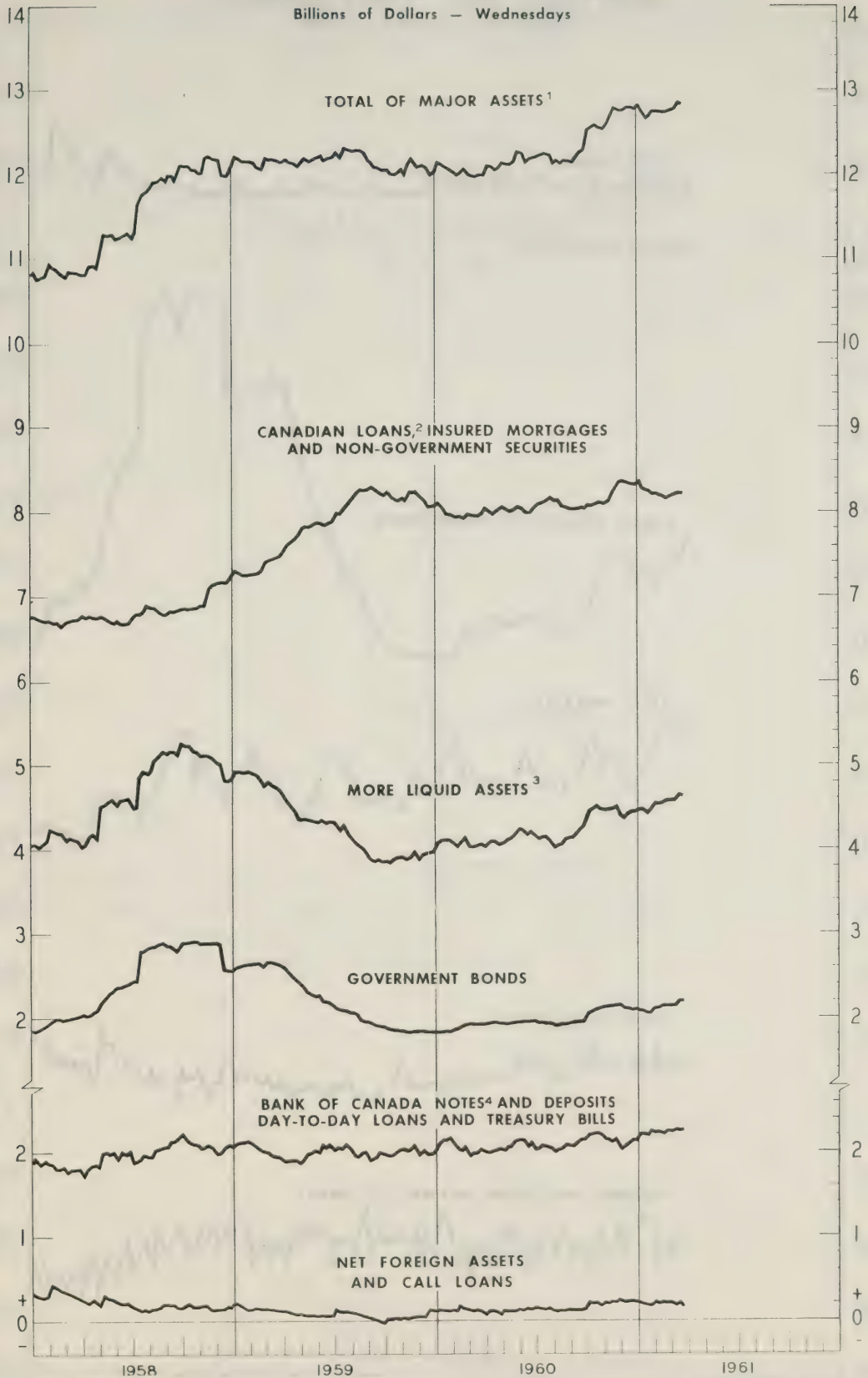
CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks: - coin	142	-	16
notes	1,599	-33	38
Total chartered bank deposits (less float)	12,063	-18*	759
Total Currency and Chartered Bank Deposits	13,804	-52*	813

* Figures for the previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

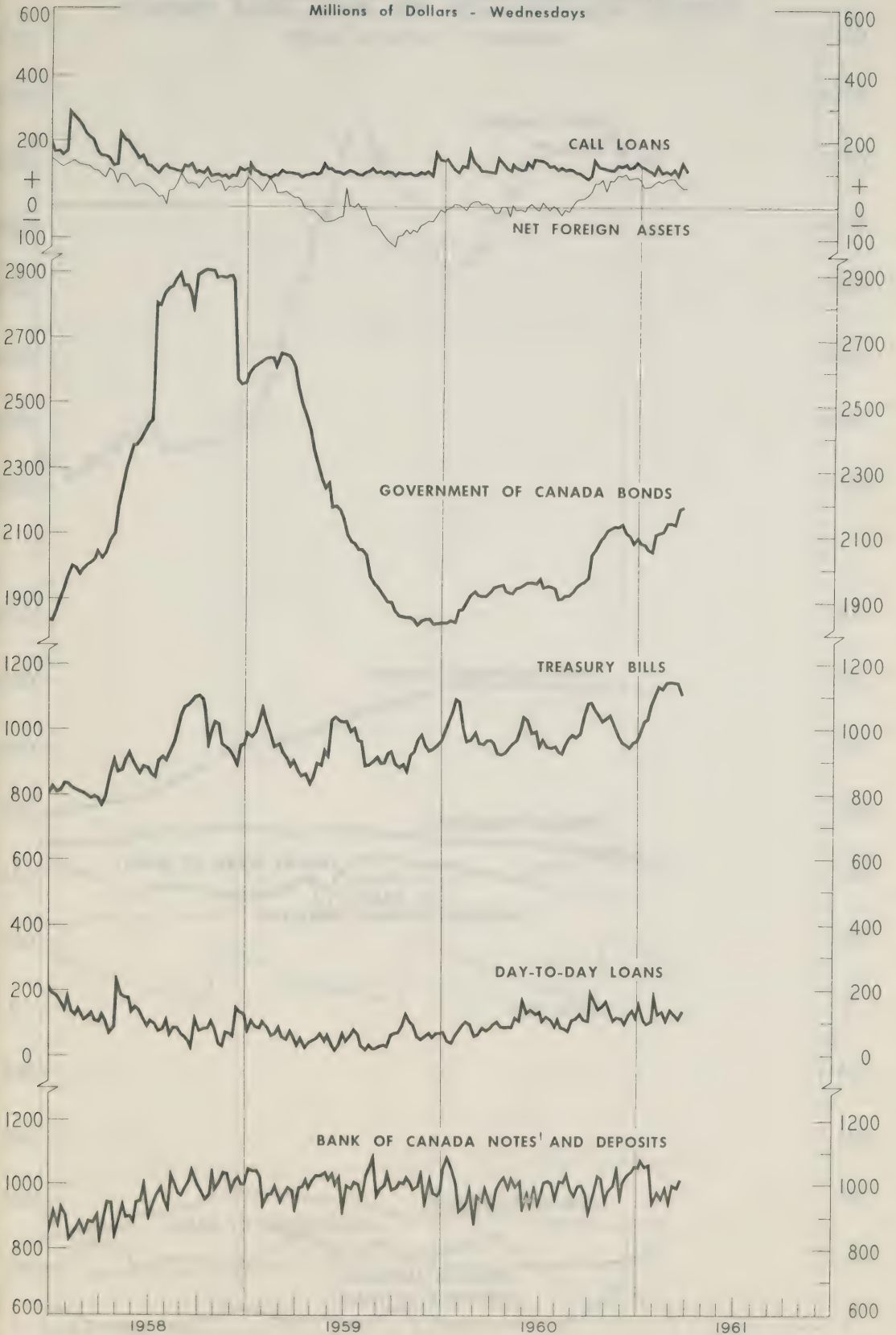
3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

4. Actual holdings on Wednesday

LAST DATE PLOTTED MAR. 22
30/3/61

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays

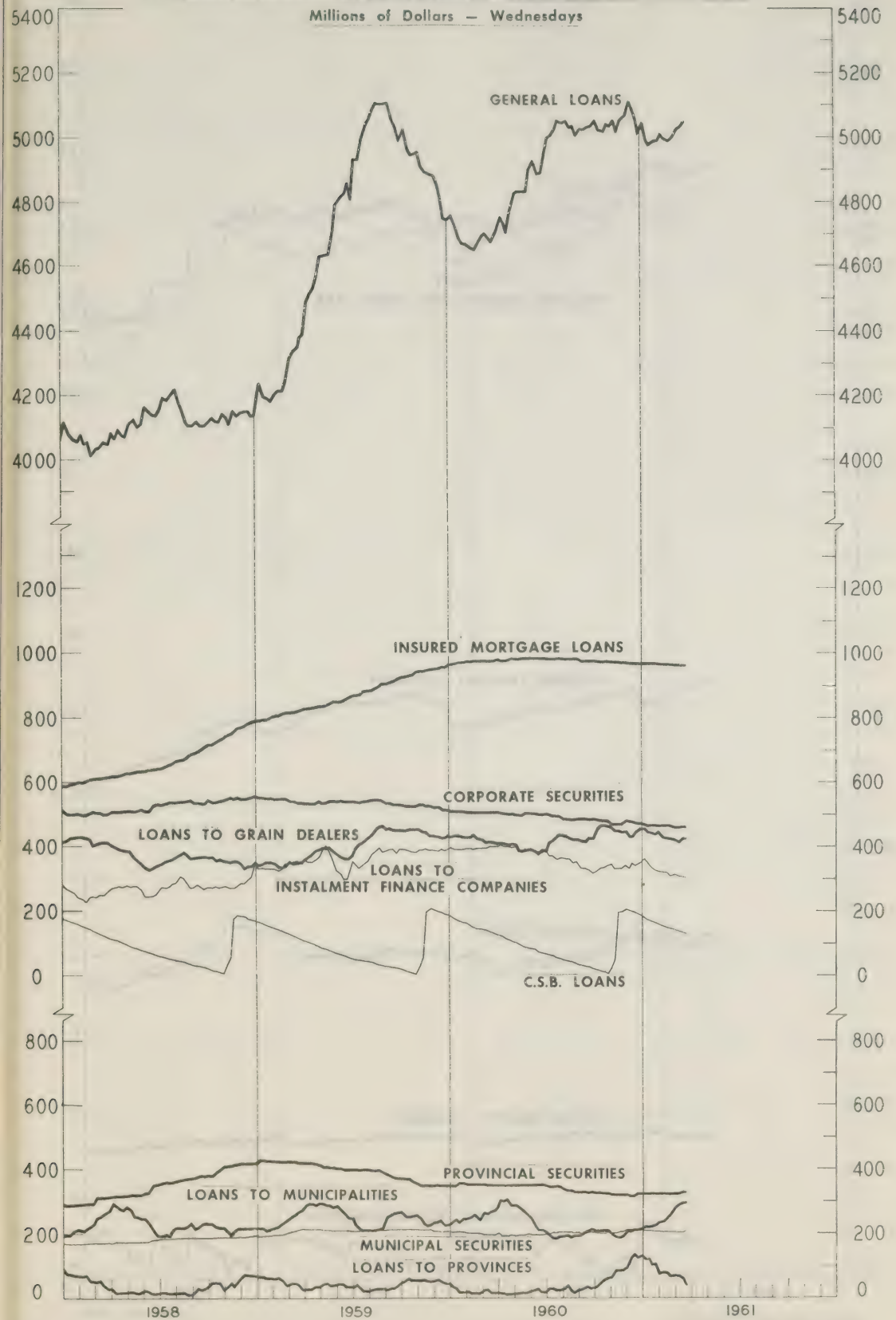


1. Actual holdings on Wednesdays.

LAST DATE PLOTTED MAR 22
30/3/61

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

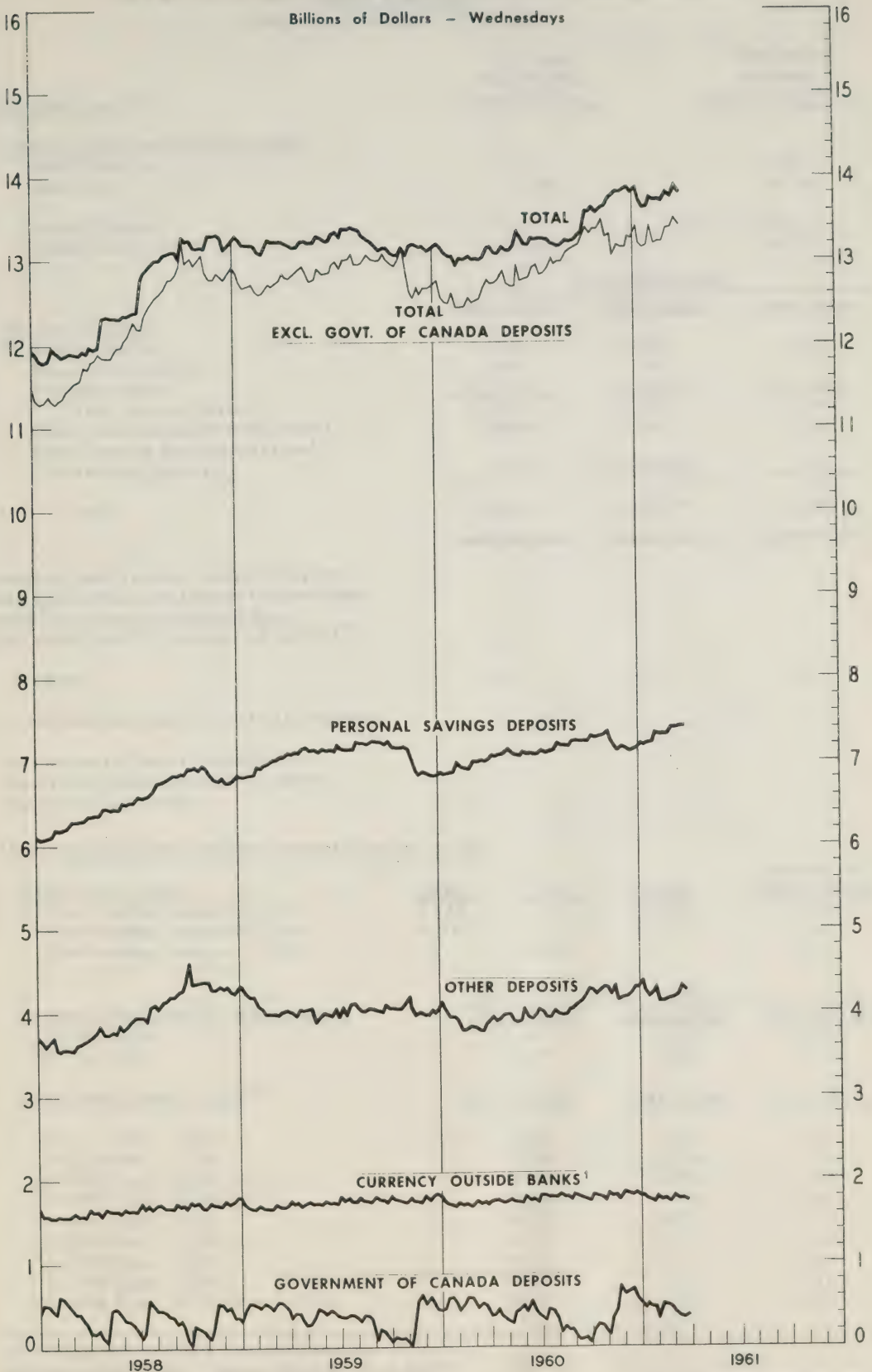
Millions of Dollars — Wednesdays



LAST DATE PLOTTED MAR. 22
30/3/61

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars - Wednesdays



1. Notes and coin.

LAST DATE PLOTTED MAR. 22
30/3/61

MONEY MARKET
(Millions of Dollars or Per Cent)

<u>Chartered Banks⁽¹⁾</u>	<u>Average Week Ending March 29/61</u>	<u>Cumulative Average Mar. 1-29/61</u>
<u>Average Cash and Liquid Position</u>		
Cash Reserve	1,014	1,009
Cash Ratio	8.2%	8.1%
Liquid Assets	2,233	2,263
Liquid Asset Ratio	18.0%	18.2%

	<u>As at Wednesday</u>		
	<u>Mar. 29/61</u>	<u>Mar. 22/61</u>	<u>Mar. 15/61</u>
<u>Selected Assets</u>			
Cash Reserve	1,012	1,010	1,011
Day-to-Day Loans	112*	135	111
Treasury Bills	1,119*	1,106	1,143
Total Liquid Assets	2,243*	2,251	2,265
Other Canadas (amortized value)	2,205*	2,191	2,188
Call Loans to Stockbrokers and Investment Dealers	107*	109**	135
Total	4,556*	4,550**	4,588

2. Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 0.4	+ 0.1	-72.6
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+ 4.5	-

3. Money Market Rates and Government Security Yields

<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending March 29, 1961	3 1/8	2 3/4	2 3/4	3.00
Week ending March 22, 1961	3 1/8	3	3 1/8	3.08
Week ending March 15, 1961	3	2 3/4	3	2.95

	<u>As at</u>		
<u>Average treasury bill rate at tender</u>	<u>Mar. 29/61</u>	<u>Mar. 23/61</u>	<u>Mar. 16/61</u>
91 day bills	3.21	3.28	3.16
182 day bills	3.37	3.44	3.34

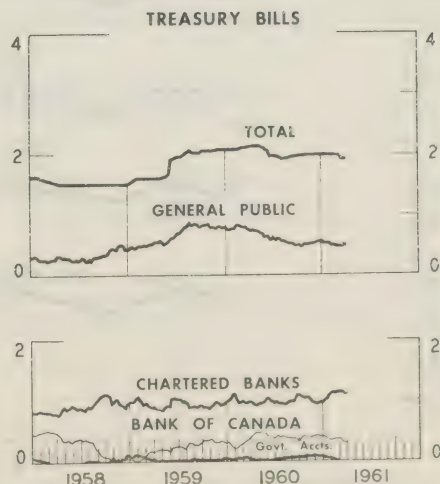
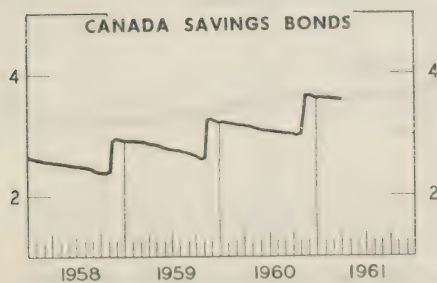
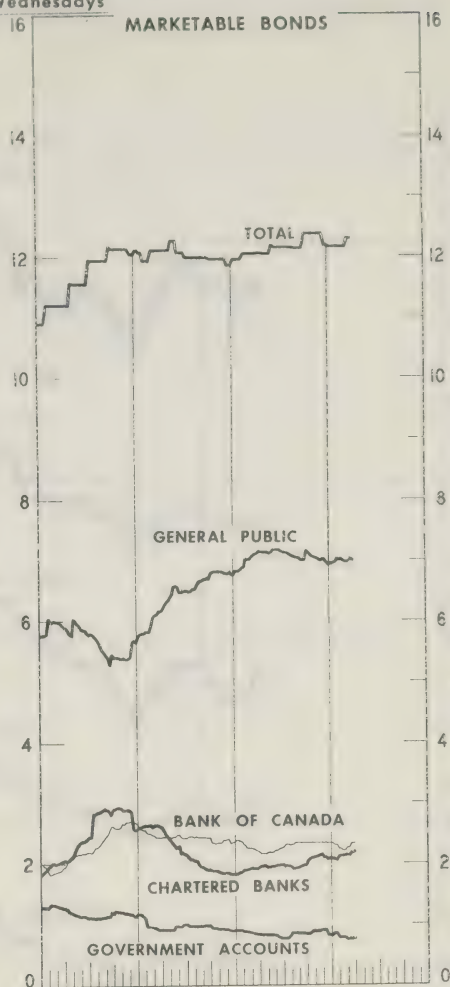
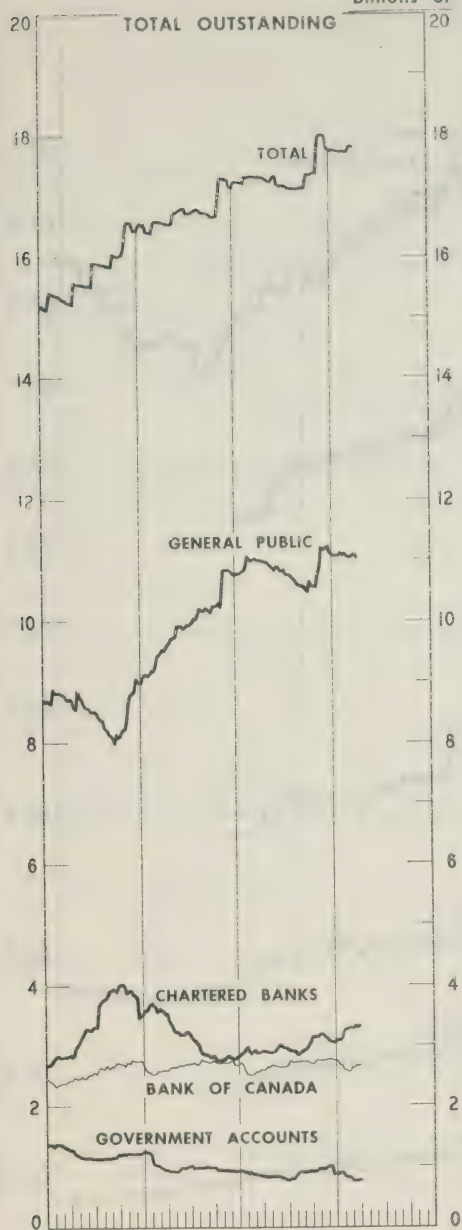
<u>Government Bond Yields⁽²⁾</u>	<u>Mar. 29/61</u>	<u>Mar. 22/61</u>	<u>Mar. 15/61</u>
3% Dec. 1/61	3.45	3.46	3.38
5 1/2% Oct. 1/62	3.69	3.64	3.30
3 3/4% Sept. 1/65	4.76	4.79	4.68
2 3/4% June 15/67-68	4.68	4.70	4.66
4 1/4% Sept. 1/72	5.15	5.19	5.13
3 3/4% Jan. 15/75-78	5.18	5.18	5.12
3 1/4% Oct. 1/79	5.13	5.16	5.09
4 1/2% Sept. 1/83	5.25	5.28	5.16
3 3/4% Sept. 15/96-Mar. 15/98	5.04	5.07	5.05

(1) Cash reserves are on a statutory basis.
Statutory till money: March \$355.7; April \$338.9
Statutory deposits: March \$12,441.6; April \$12,545.5

(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

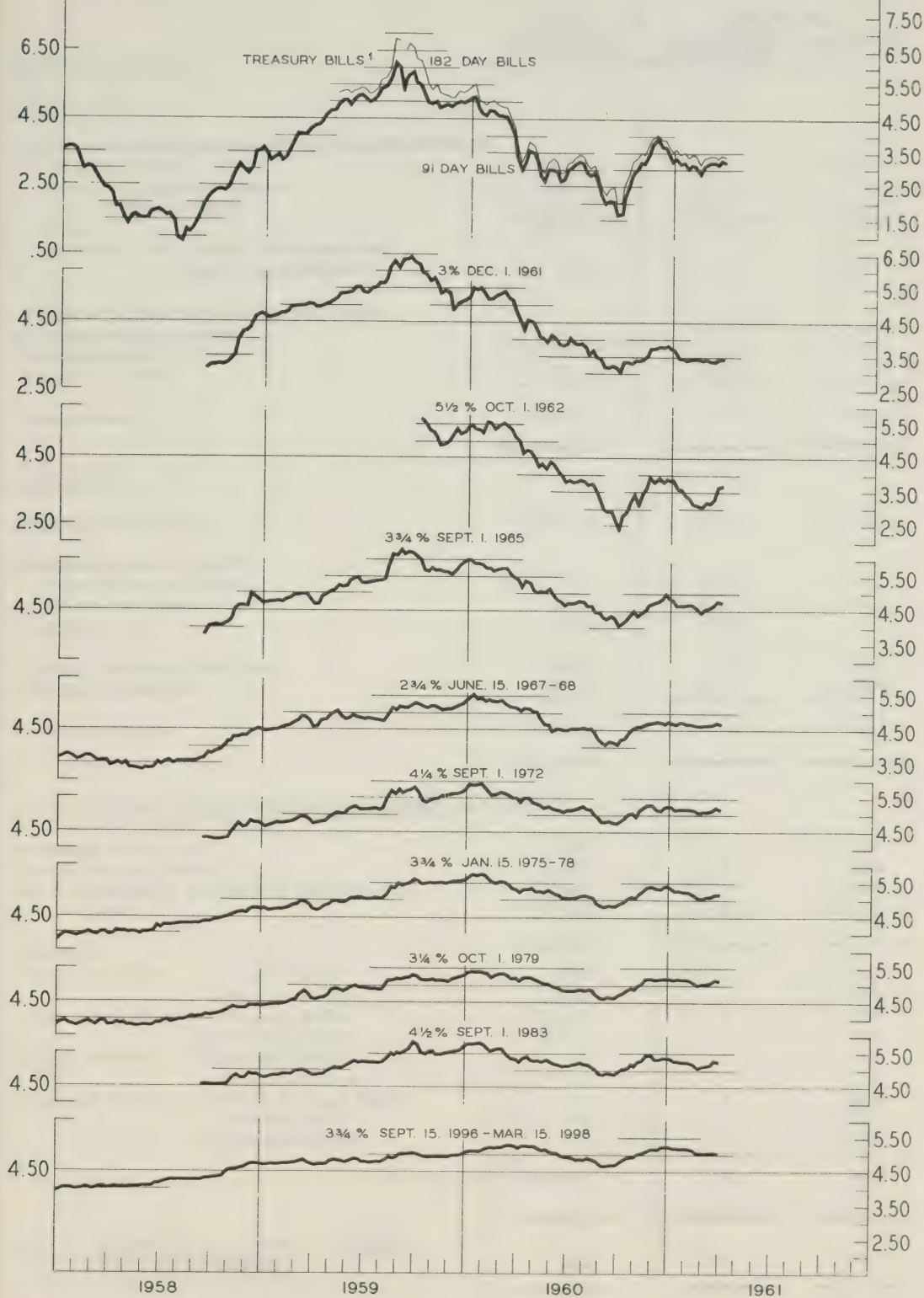
8
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
DISTRIBUTION OF HOLDINGS
Billions of Dollars — Wednesdays



LAST DATE PLOTTED MAR. 29
30/3/61

GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED MAR. 29
30/3/61

BANK OF CANADA

UNIVERSITY OF TORONTO

DEPT. OF FINANCIAL ECONOMY

April 6, 1961

WEEKLY FINANCIAL STATISTICS

BAROMETRICS FILE "B"

BANK OF CANADA

<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	306.6	- 6.1	-120.5
Other - 2 years and under	349.1	17.7	- 5.0
Over 2 years	1,956.7	-17.5	194.4
Total	2,612.4	- 6.0	68.9
(of which:- held under "Purchase and Resale Agreements")	(2.5)	(2.5)	(- 19.1)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	68.1	- 7.1	24.9
Investment in I. D. B.	93.2	1.9	8.0
All other assets	87.9	14.7	- 35.5
Total Assets	2,861.5	3.5	66.3
<u>Liabilities</u>			
Notes in Circulation	1,997.8	19.4	55.8
Canadian Dollar Deposits			
Government of Canada	19.3	-12.5	- 15.8
Chartered Banks	634.4	-22.3	26.2
Other	30.9	5.9	8.1
Foreign currency liabilities	58.0	- 7.2	24.5
All other liabilities	121.1	20.2	- 32.6
Total Liabilities	2,861.5	3.5	66.3
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	1,935	-	-195
Canada Savings Bonds	3,560	- 5	420
All other direct & guaranteed securities	12,308	-	258
Total	17,803	- 5	483
<u>Held by:</u>			
Bank of Canada - Treasury Bills	308	- 6	-122
Other Securities	2,356	-	190
Chartered Banks - Treasury Bills	1,113	- 6	155
Other Securities	2,191	-	246
Govt. Accounts - Treasury Bills	8	2	- 11
Other Securities	773	- 2	- 36
General Public - Canada Savings Bonds	3,560	- 5	420
Treasury Bills	505	10	-217
Other Securities	6,988	1	-142
Total	17,803	- 5	483
<u>GOVT. BALANCES AT BANK OF CANADA AND CHARTERED BANKS</u>			
	228	-129	-198

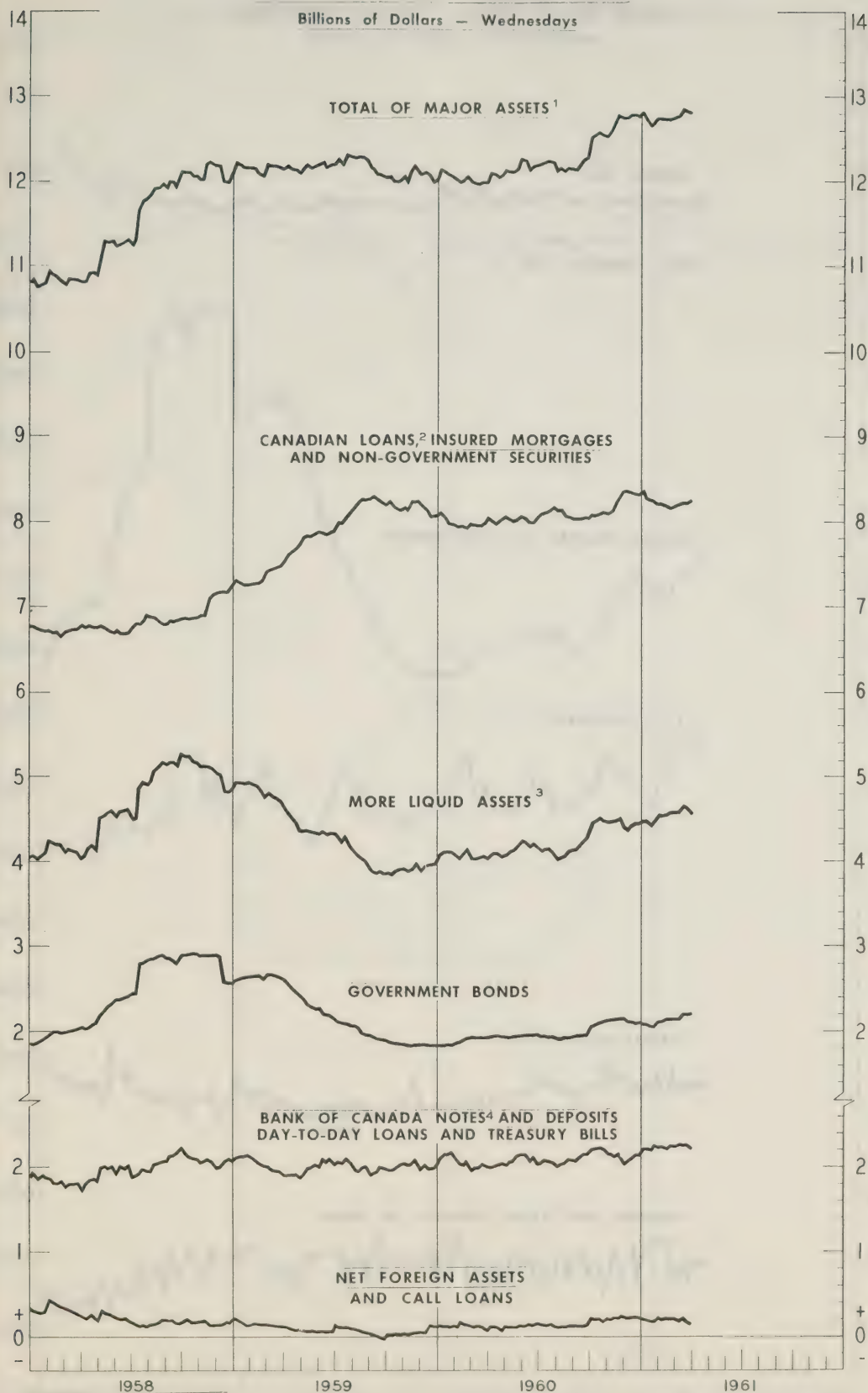
* For earlier data and footnote information see Bank of Canada Statistical Summary.

	As at March 29/61	Increase since Mar. 22/61 Mar. 30/60	
	(Millions of Dollars)		
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	657	2	36
Bank of Canada notes	326	- 37	1
Day-to-Day loans	112	- 23	28
Treasury bills	1,119	13	151
Other Govt. securities (amortized value)	2,205	14	272
Net foreign assets	50	- 17*	69
Call loans to stockbrokers	51	-	- 11
Call loans to investment dealers	53	- 5	10
Sub-total	4,573	- 52*	556
Loans to provinces	38	- 1	19
Loans to municipalities	307	9	27
Loans to grain dealers	429	3	21
Canada Savings Bond loans	127	- 4	-
Loans to instalment finance companies	296	- 7	- 105
General loans	5,077	27	372
Insured mortgages	962	- 1	- 18
Provincial securities	331	1	- 20
Municipal securities	211	-	11
Corporate securities	461	1	- 44
Total of Foregoing Assets	12,811	- 23*	819
Canadian Deposit Liabilities			
"All other" deposits (less total float)	4,303	30*	405
Government deposits	325	- 72*	- 48
Personal savings deposits	7,430	20	396
Total Deposits (less float)	12,058	- 23*	753
Estimated float	476	62*	- 39
Total Canadian Deposits	12,533	39	714
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks: - coin	141	-	16
notes	1,652	53	58
Total chartered bank deposits (less float)	12,058	- 23*	753
Total Currency and Chartered Bank Deposits	13,851	30*	826

* Figures for the previous week have been revised.

3 CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars — Wednesdays



1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

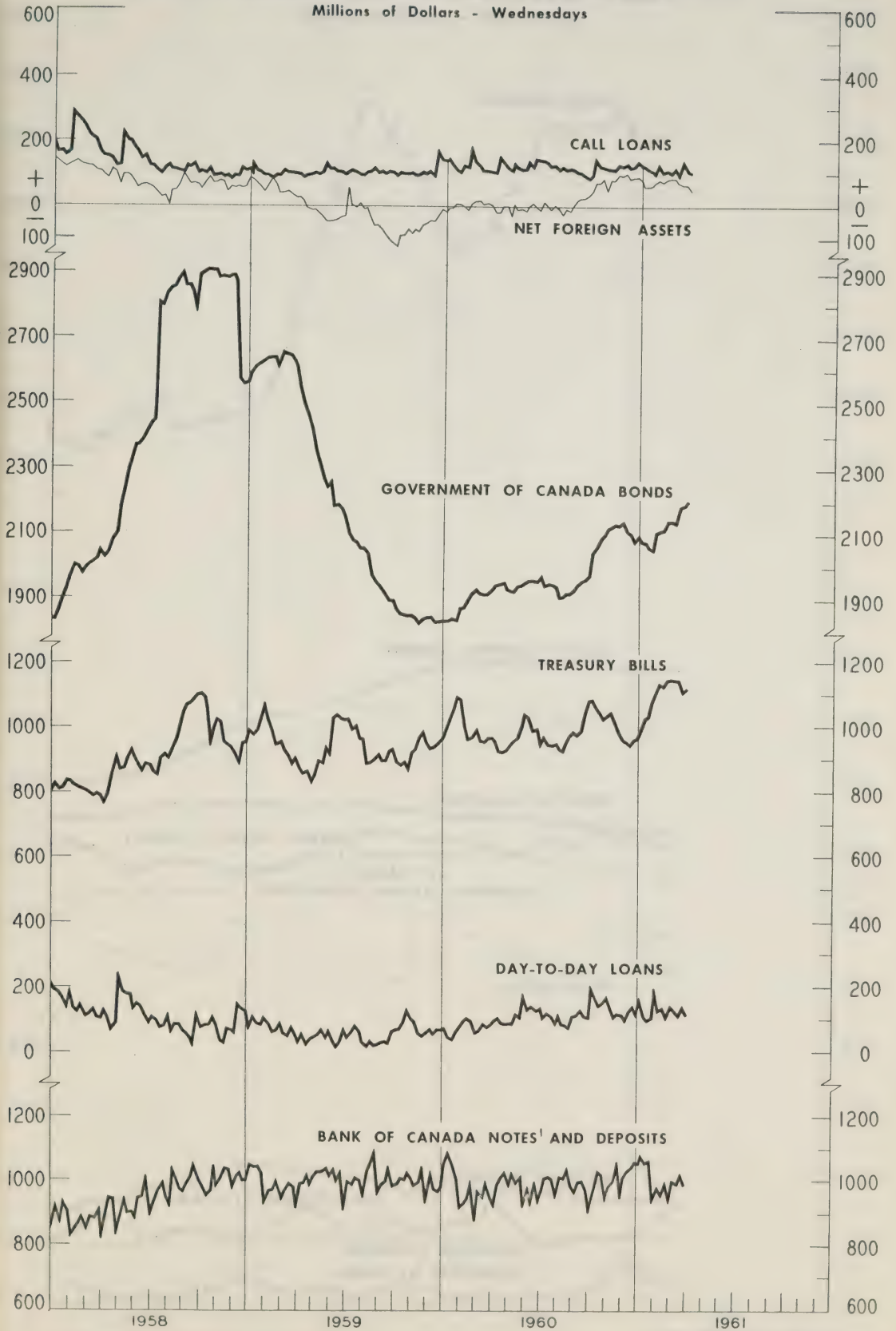
3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

4. Actual holdings on Wednesday

LAST DATE PLOTTED MAR. 29
5/4/61

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays

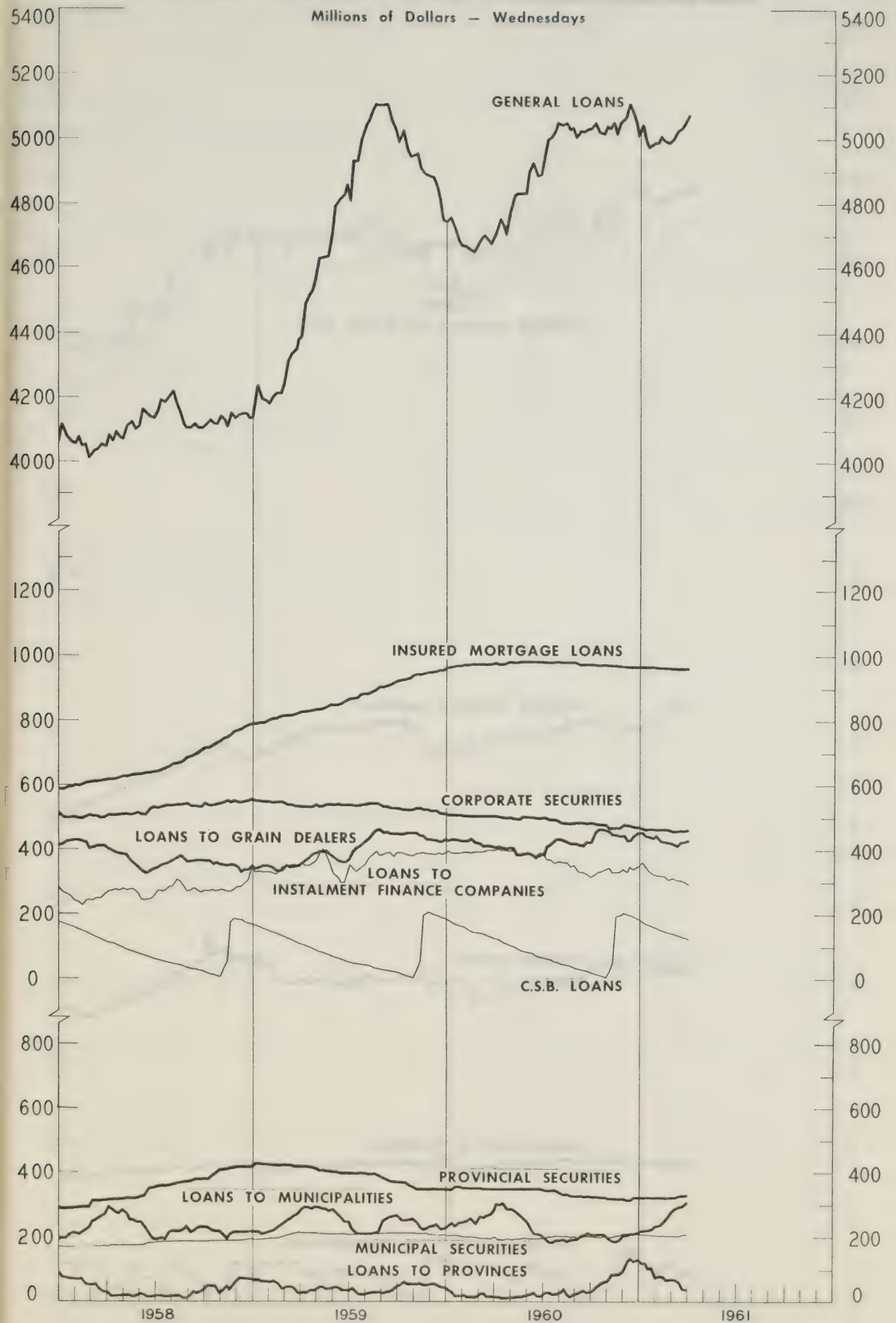


1. Actual holdings on Wednesdays.

LAST DATE PLOTTED MAR. 29
6/4/61

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

Millions of Dollars — Wednesdays



LAST DATE PLOTTED MAR. 29
6/4/61

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

<u>Chartered Banks⁽¹⁾</u>	<u>Cumulative Apr. 1-5, 1961</u>	<u>Average March 1961</u>
<u>Average Cash and Liquid Position</u>		
Cash Reserve	974	1,009
Cash Ratio	7.8%	8.1%
Liquid Assets	2,213	2,263
Liquid Asset Ratio	17.6%	18.2%

<u>Selected Assets</u>	<u>As at Wednesday</u>		
	<u>Apr. 5/61</u>	<u>Mar. 29/61</u>	<u>Mar. 22/61</u>
Cash Reserve	973	1,012	1,010
Day-to-Day Loans	118*	112	135
Treasury Bills	1,113*	1,119	1,106
Total Liquid Assets	2,204*	2,244**	2,251
Other Canadas (amortized value)	2,201*	2,205	2,191
Call Loans to Stockbrokers and Investment Dealers	101*	104**	109
Total	4,507	4,552**	4,550

Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 3.4	+ 0.4	+ 0.1
Securities held under resale agreements	- 2.5	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 5.3	-	+ 4.5

3. Money Market Rates and Government Security Yields

<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending April 5, 1961	3	2 1/2	2 3/4	2.75
Week ending March 29, 1961	3 1/8	2 3/4	2 3/4	3.00
Week ending March 22, 1961	3 1/8	3	3 1/8	3.08

<u>Average treasury bill rate at tender</u>	<u>As at</u>		
	<u>Apr. 6/61</u>	<u>Mar. 29/61</u>	<u>Mar. 23/61</u>
91 day bills	3.25	3.21	3.28
182 day bills	3.44	3.37	3.44

<u>Government Bond Yields⁽²⁾</u>	<u>Apr. 5/61</u>	<u>Mar. 29/61</u>	<u>Mar. 22/61</u>
3% Dec. 1/61	3.40	3.45	3.46
5 1/2% Oct. 1/62	3.70	3.69	3.64
3 3/4% Sept. 1/65	4.75	4.76	4.79
2 3/4% June 15/67-68	4.69	4.68	4.70
4 1/4% Sept. 1/72	5.13	5.15	5.19
3 3/4% Jan. 15/75-78	5.15	5.18	5.18
3 1/4% Oct. 1/79	5.12	5.13	5.16
4 1/2% Sept. 1/83	5.24	5.25	5.28
3 3/4% Sept. 15/96-Mar. 15/98	5.05	5.04	5.07

(1) Cash reserves are on a statutory basis.

Statutory till money: March \$355.7; April \$338.9

Statutory deposits: March \$12,441.6; April \$12,545.5

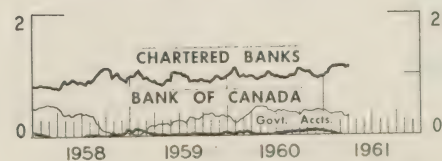
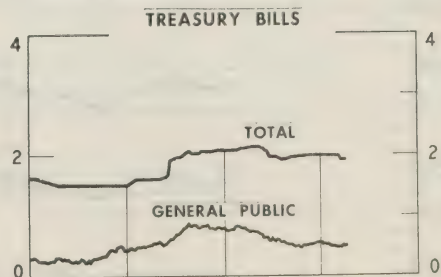
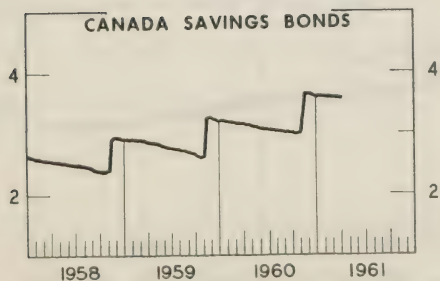
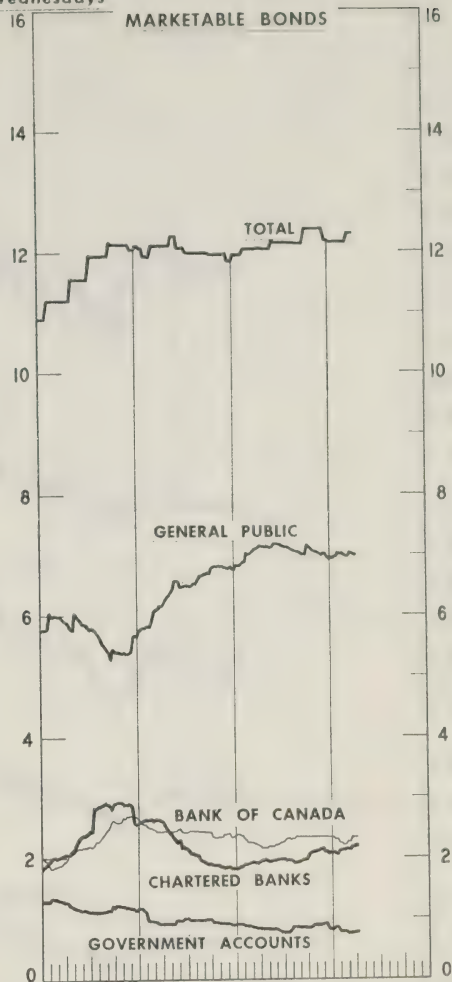
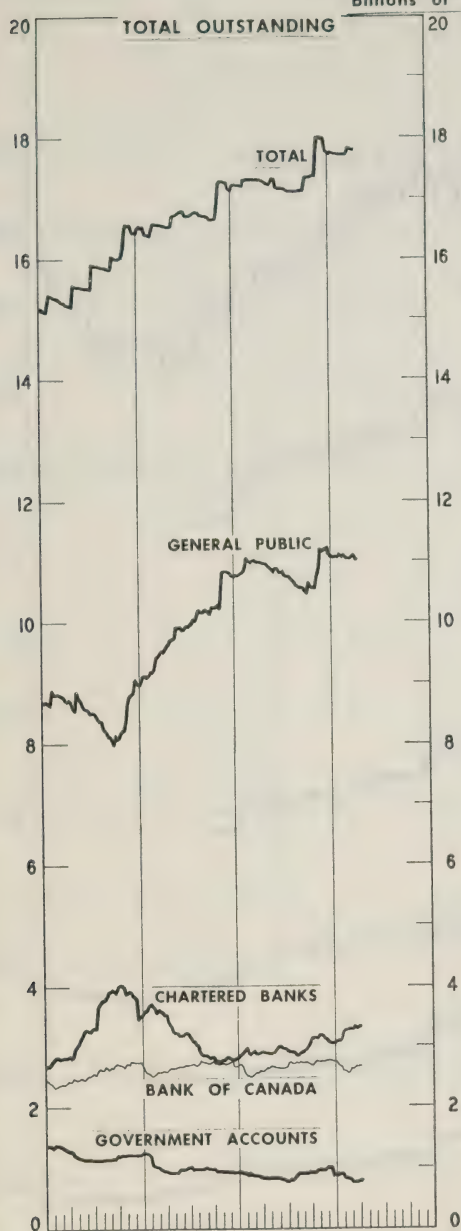
(2) Based on Wednesday closing mid-market prices.

* Preliminary.

** Revised.

8
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
 DISTRIBUTION OF HOLDINGS

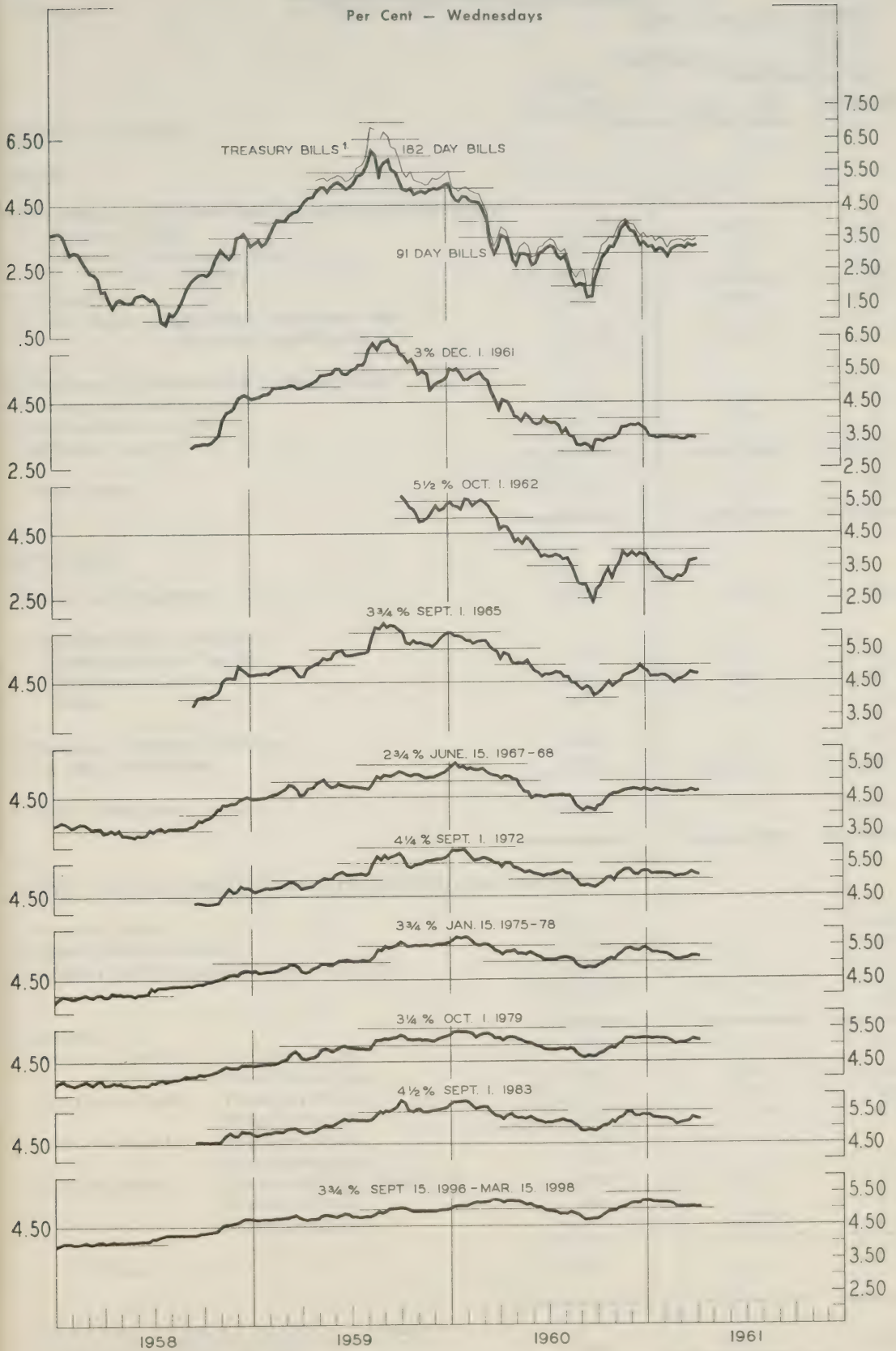
Billions of Dollars — Wednesdays



LAST DATE PLOTTED APR. 5
 6/4/61

GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED APR. 5
6/4/61

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BANK OF CANADA *Ottawa*

April 13, 1961.

WEEKLY FINANCIAL STATISTICS

UNIVERSITY OF TORONTO

DEPT. OF POLITICAL ECONOMY

BAROMETRICS FILE "1961"

BANK OF CANADA

As at
Apr. 12/61
(Millions of Dollars)

Increase since
Apr. 5/61
Apr. 13/60

Assets

Government of Canada Securities (amortized value)			
Treasury Bills	319.3	12.8	-144.9
Other - 2 years and under	375.0	26.0	- 13.6
Over 2 years	1,956.9	0.1	228.8
Total	2,651.2	38.8	70.4
(of which:- held under "Purchase and Resale Agreements")	(4.2)	(1.7)	(2.3)
Advances to chartered & savings banks			
	-	-	-
Foreign currency assets	66.7	- 1.4	11.8
Investment in I. D. B.	94.1	0.9	8.4
All other assets	80.8	- 7.1	- 1.4
Total Assets	2,892.8	31.2	89.2

Liabilities

Notes in Circulation	1,998.6	0.8	35.1
Canadian Dollar Deposits			
Government of Canada	16.7	- 2.6	- 19.0
Chartered Banks	684.7	50.3	40.6
Other	27.4	- 3.5	5.2
Foreign currency liabilities	56.6	- 1.4	11.7
All other liabilities	108.8	-12.4	15.5
Total Liabilities	2,892.8	31.2	89.2

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,935	-	-200
Canada Savings Bonds	3,543	-16	411
All other direct & guaranteed securities	12,308	-	262
Total	17,787	-16	473
Held by:			
Bank of Canada - Treasury Bills	321	13	-146
Other Securities	2,382	26	216
Chartered Banks - Treasury Bills	1,077	-36	152
Other Securities	2,180	- 8**	230
Govt. Accounts - Treasury Bills	8	-	2
Other Securities	776	3	- 35
General Public - Canada Savings Bonds	3,543	-16	411
Treasury Bills	528	23	-208
Other Securities	6,970	-22**	-149
Total	17,787	-16	473

GOVT. BALANCES AT BANK OF CANADA AND CHARTERED BANKS

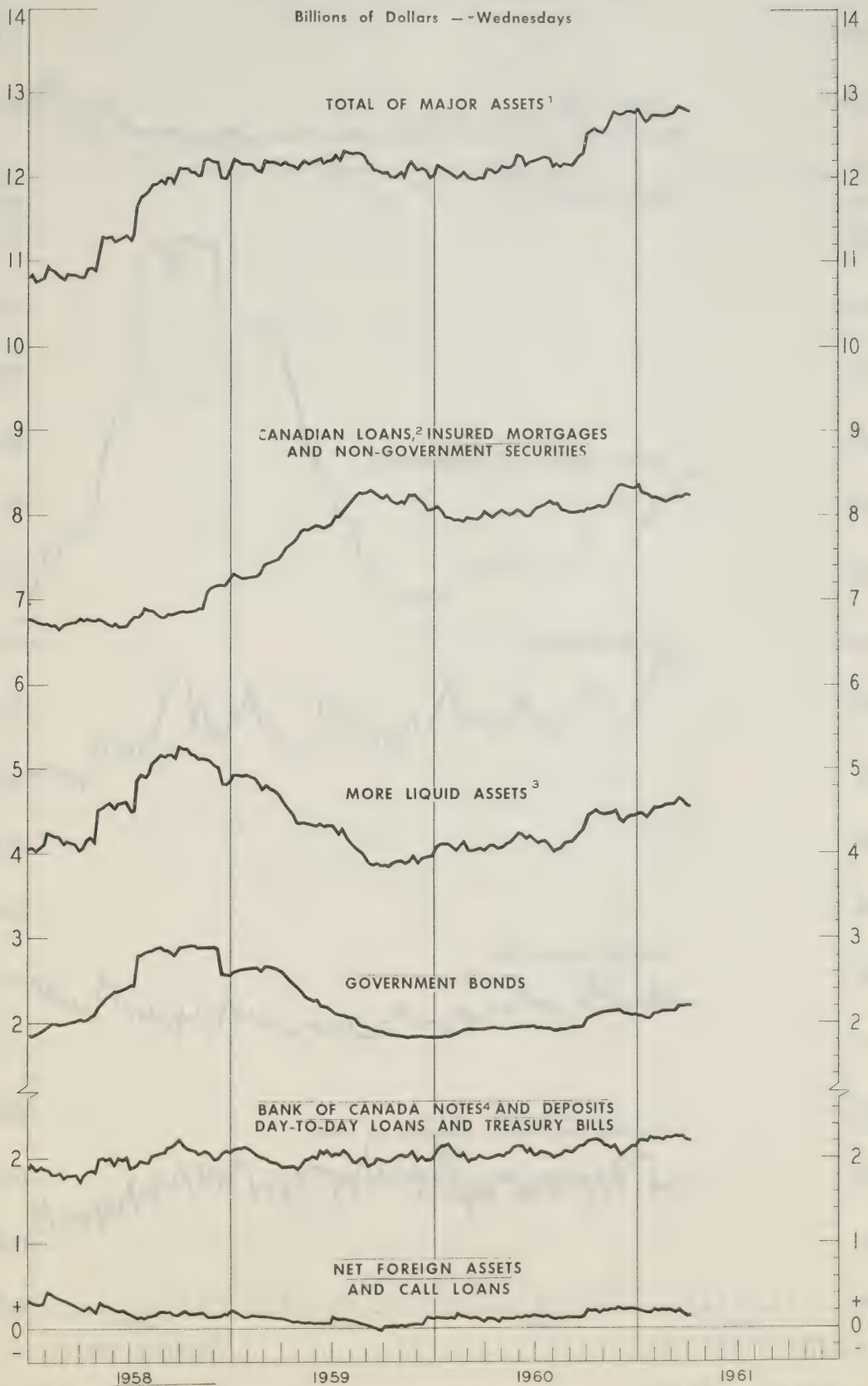
320	92	-162
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* For earlier data and footnote information see Bank of Canada Statistical Summary.
 ** Figures for the previous week have been revised.

	As at <u>Apr. 5/61</u>	Increase since <u>Mar. 29/61</u> <u>Apr. 6/60</u>	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	634	- 22	26
Bank of Canada notes	339	12	10
Day-to-Day loans	118	6	21
Treasury bills	1,113	- 7	154
Other Govt. securities (amortized value)	2,202	- 3	260
Net foreign assets	54	4	73
Call loans to stockbrokers	50	- 1	- 17
Call loans to investment dealers	55	2	- 29
Sub-total	4,565	- 8	499
Loans to provinces	41	3	24
Loans to municipalities	313	7	12
Loans to grain dealers	418	- 12	7
Canada Savings Bond loans	122	- 5	-
Loans to instalment finance companies	294	- 2	-110
General loans	5,071	- 5	320
Insured mortgages	962	-	- 17
Provincial securities	330	- 1	- 21
Municipal securities	214	3	21
Corporate securities	461	-	- 41
Total of Foregoing Assets	12,790	- 21	694
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,351	48	410
Government deposits	209	-116	-182
Personal savings deposits	7,477	48	410
Total Deposits (less float)	12,037	- 21	637
Estimated float	600	125	131
Total Canadian Deposits	12,637	104	768
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	141	-	15
notes	1,659	7	46
Total chartered bank deposits (less float)	12,037	- 21	637
Total Currency and Chartered Bank Deposits	13,837	- 14	698

3
CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars -- Wednesdays



1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

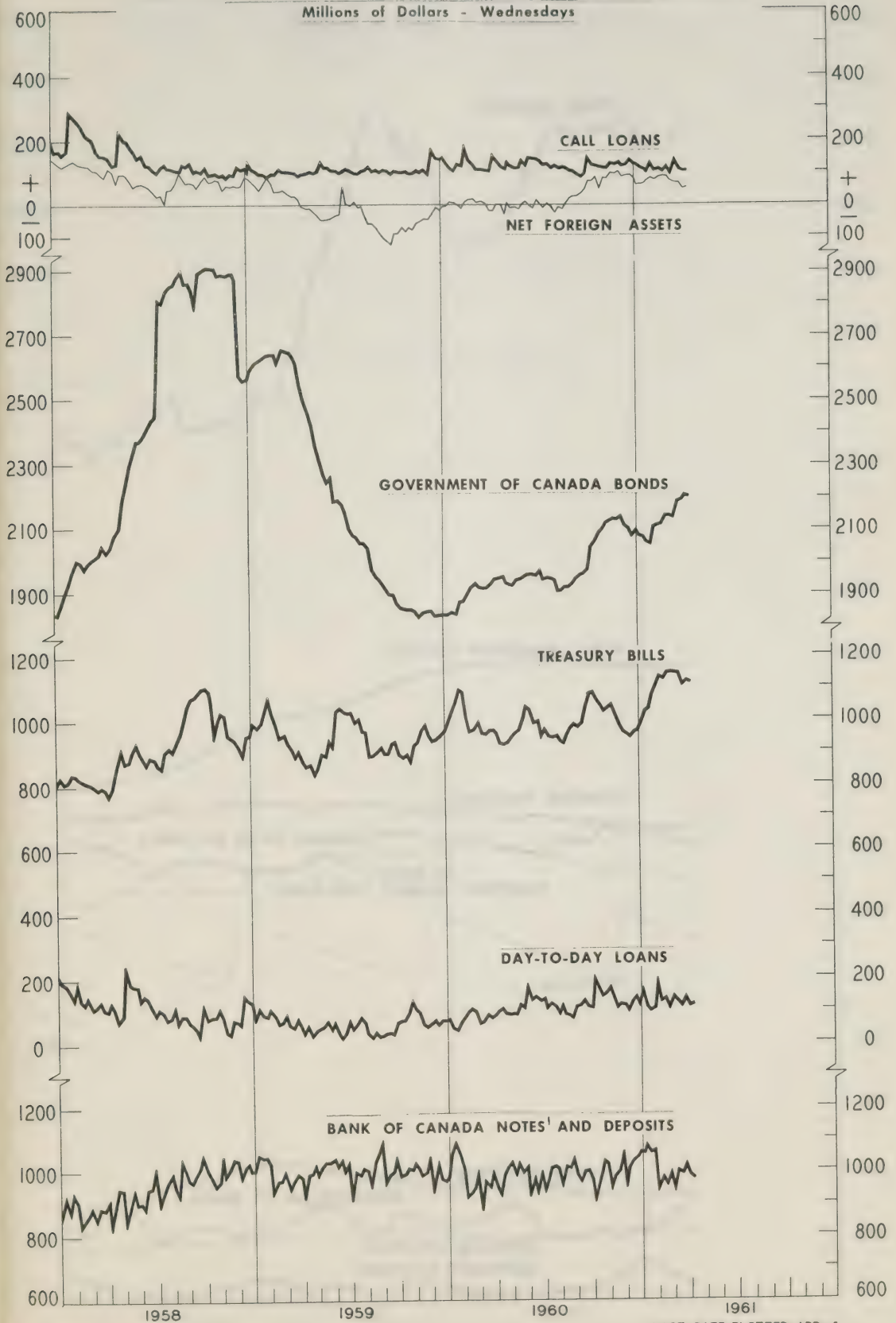
3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

4. Actual holdings on Wednesday

LAST DATE PLOTTED APR 5 1961

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays

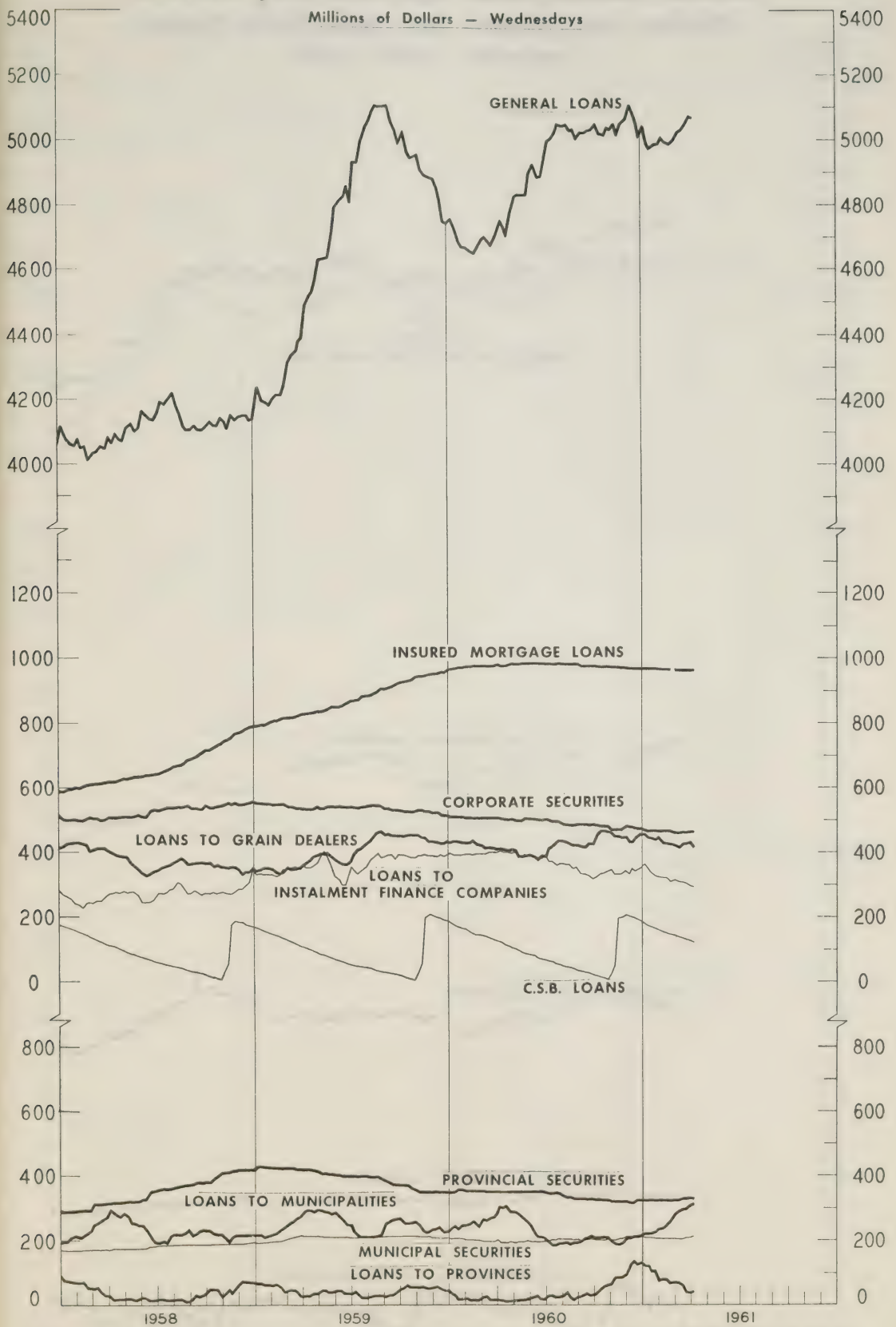


1. Actual holdings on Wednesdays.

LAST DATE PLOTTED APR. 5
13/4/61

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

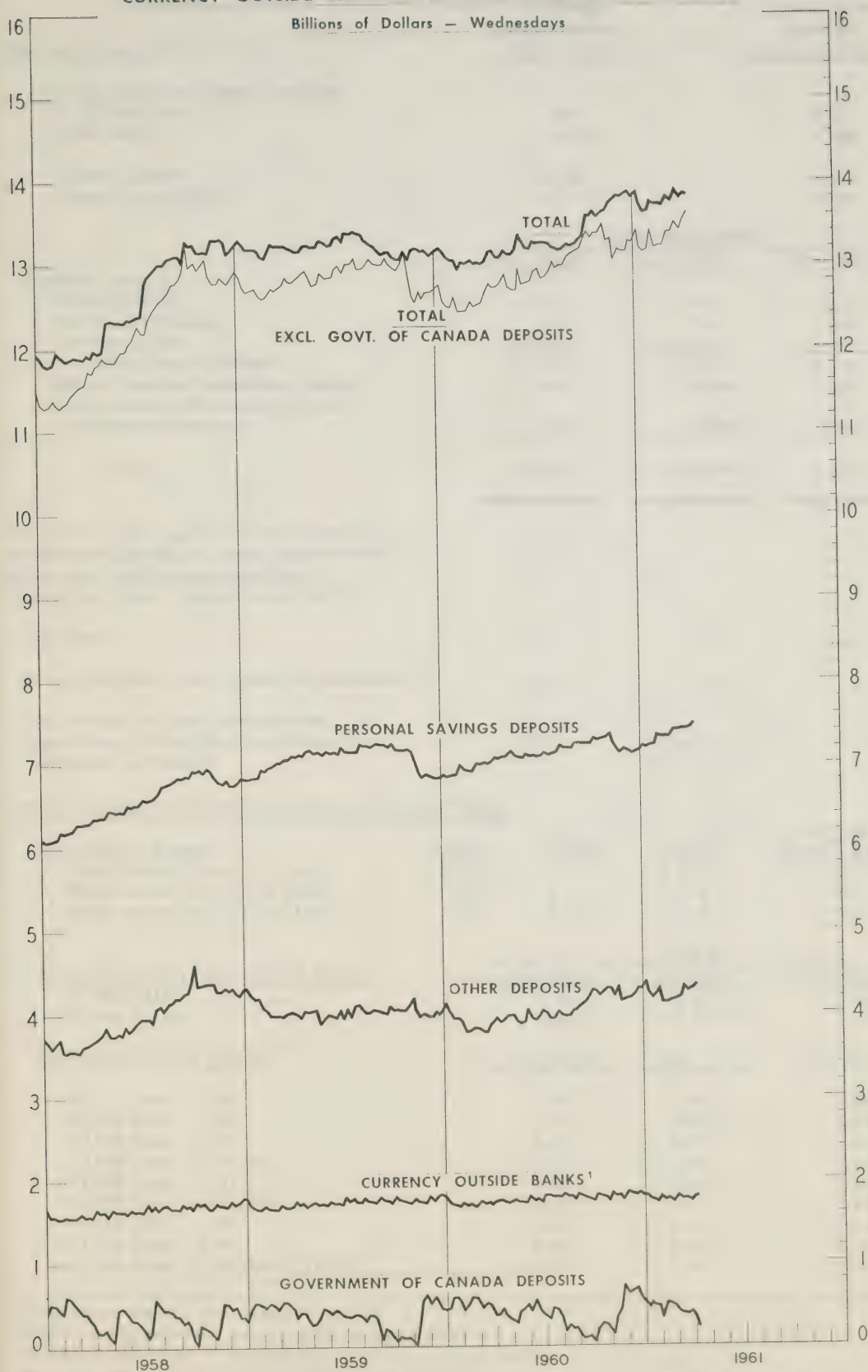
Millions of Dollars — Wednesdays



LAST DATE PLOTTED APR 5 13/4/61

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

1. Chartered Banks ⁽¹⁾	Average Week Ending Apr. 12/61	Cumulative Average Apr. 1-12, 1961	
<u>Average Cash and Liquid Position</u>			
Cash Reserve	999	992	
Cash Ratio	8.0%	7.9%	
Liquid Assets	2,168	2,181	
Liquid Asset Ratio	17.3%	17.4%	
<u>As at Wednesday</u>			
<u>Selected Assets</u>	<u>Apr. 12/61</u>	<u>Apr. 5/61</u>	<u>Mar. 29/61</u>
Cash Reserve	1,024	973	1,012
Day-to-Day Loans	78*	118	112
Treasury Bills	1,077*	1,113	1,119
Total Liquid Assets	2,179*	2,204	2,244
Other Canadas (amortized value)	2,194*	2,202**	2,205
Call Loans to Stockbrokers and Investment Dealers	98*	105**	104
Total	4,471*	4,511**	4,552

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)			
Net float	- 2.2	+ 3.4	+ 0.4
Securities held under resale agreements	- 4.2	- 2.5	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 3.3	+ 5.3	-

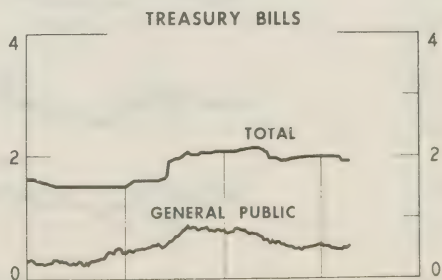
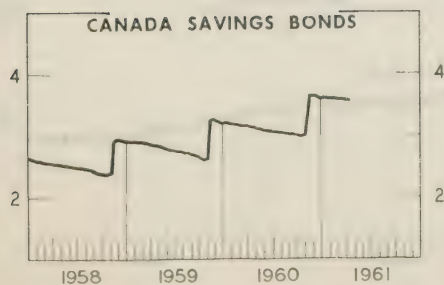
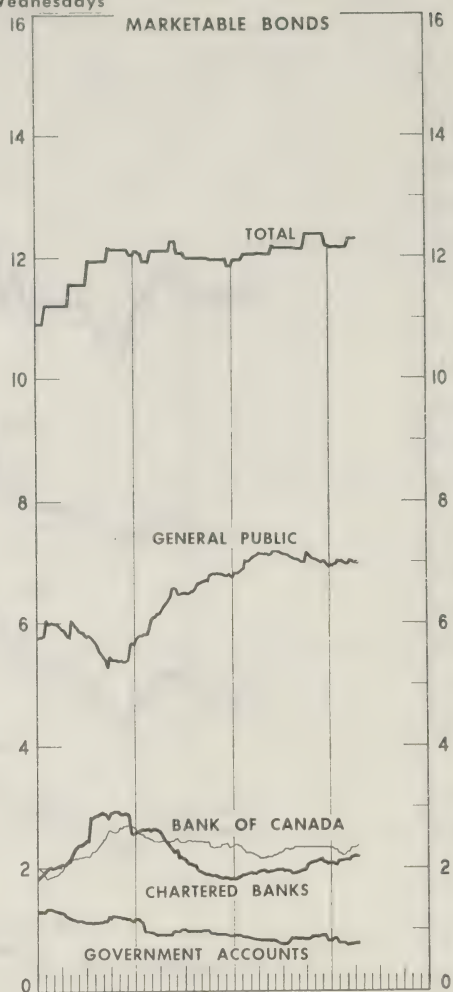
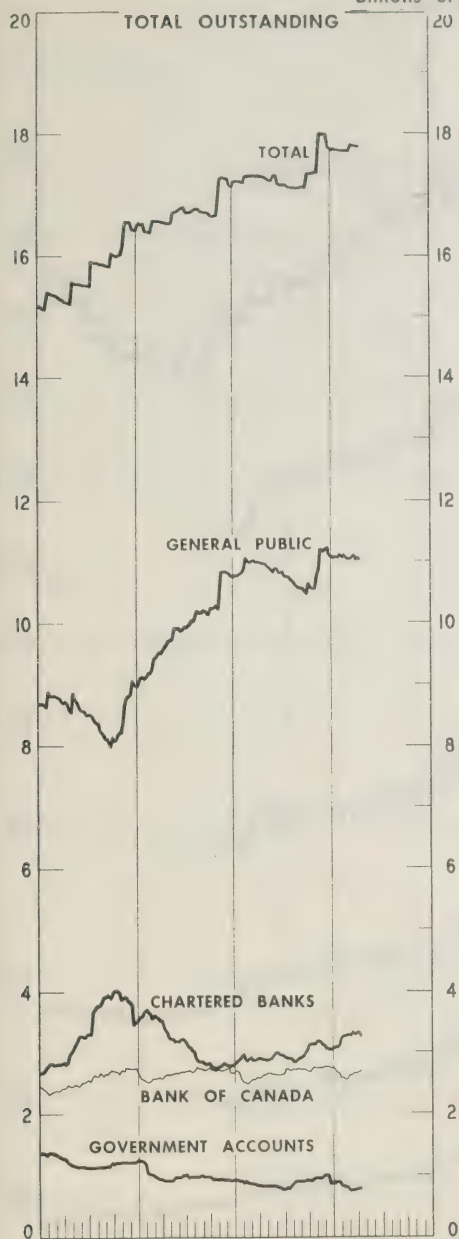
3. Money Market Rates and Government Security Yields				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending April 12, 1961	3 1/4	3	3 1/4	3.15
Week ending April 5, 1961	3	2 1/2	2 3/4	2.75
Week ending March 29, 1961	3 1/8	2 3/4	2 3/4	3.00
<u>Average treasury bill rate at tender</u>				
<u>As at</u>				
	<u>Apr. 13/61</u>	<u>Apr. 6/61</u>	<u>Mar. 29/61</u>	
91 day bills	3.34	3.25	3.21	
182 day bills	3.49	3.44	3.37	
<u>Government Bond Yields⁽²⁾</u>				
	<u>Apr. 12/61</u>	<u>Apr. 5/61</u>	<u>Mar. 29/61</u>	
3% Dec. 1/61	3.42	3.40	3.45	
5 1/2% Oct. 1/62	3.73	3.70	3.69	
3 3/4% Sept. 1/65	4.82	4.75	4.76	
2 3/4% June 15/67-68	4.71	4.69	4.68	
4 1/4% Sept. 1/72	5.17	5.13	5.15	
3 3/4% Jan. 15/75-78	5.23	5.15	5.18	
3 1/4% Oct. 1/79	5.14	5.12	5.13	
4 1/2% Sept. 1/83	5.30	5.24	5.25	
3 3/4% Sept. 15/96-Mar. 15/98	5.07	5.05	5.04	

(1) Cash reserves are on a statutory basis.
Statutory till money: March \$355.7; April \$338.9
Statutory deposits: March \$12,441.6; April \$12,545.5

(2) Based on Wednesday closing mid-market prices.

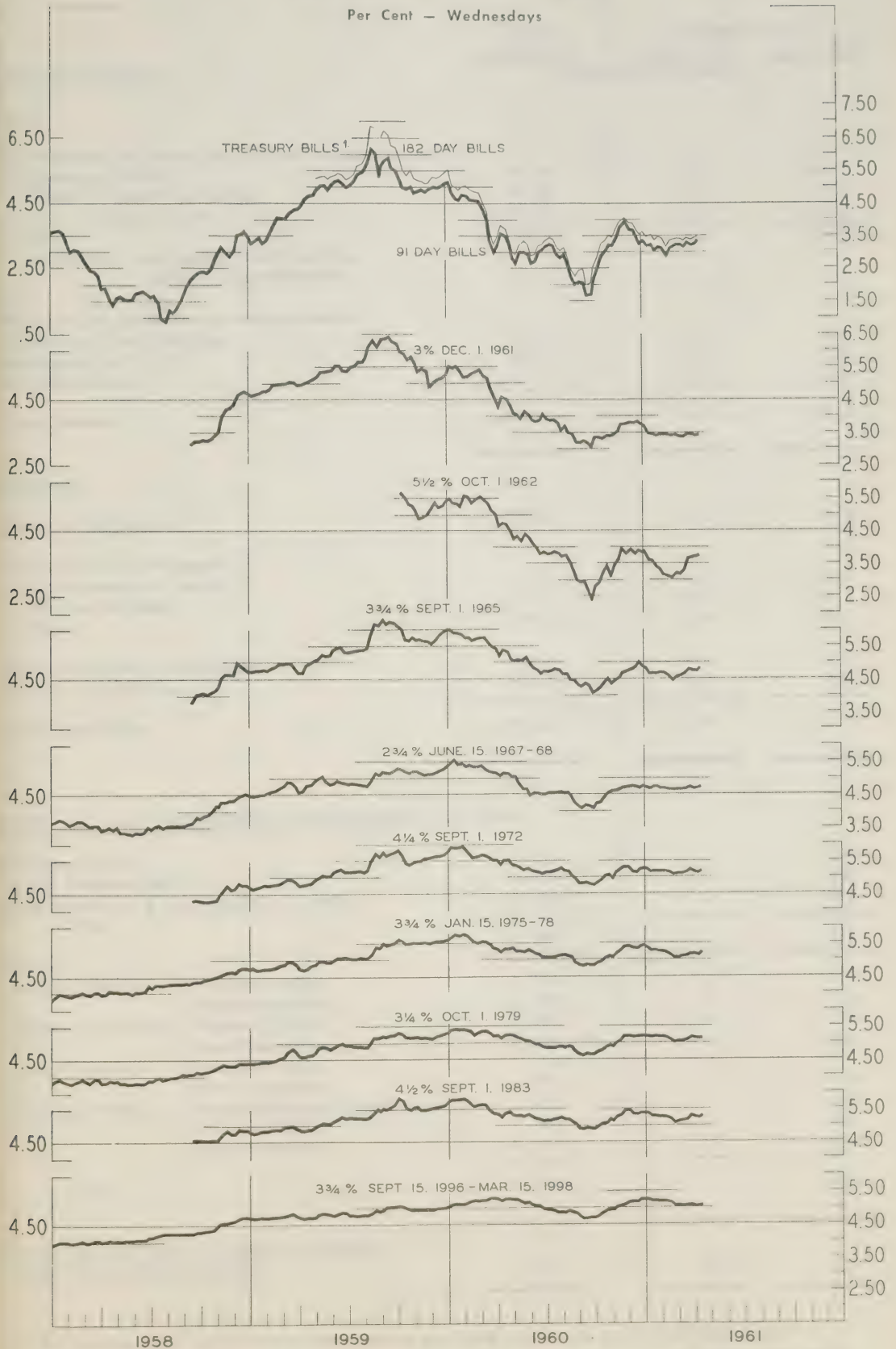
* Preliminary. ** Revised.

8
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
DISTRIBUTION OF HOLDINGS
Billions of Dollars — Wednesdays



GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED APR. 12
13/4/61

WEEKLY FINANCIAL STATISTICS*

April 20, 1961.

BANK OF CANADA

As at
April 19/61
(Millions of Dollars)Increase since
April 12/61 April 20/60

Assets

Government of Canada Securities (amortized value)

Treasury Bills	321.6	2.3	-156.5
Other - 2 years and under	376.6	1.6	- 14.8
Over 2 years	1,957.0	0.1	231.2
Total	2,655.1	3.9	59.9
(of which:- held under "Purchase and Resale Agreements")	(-)	(-4.2)	(-)

Advances to chartered & savings banks

Foreign currency assets	69.3	2.6	- 2.5
Investment in I. D. B.	94.6	0.5	8.8
All other assets	85.2	4.4	- 4.0

Total Assets	2,904.2	11.5	62.2
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Liabilities

Notes in Circulation	1,990.0	-8.6	16.3
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Canadian Dollar Deposits

Government of Canada	12.3	-4.4	- 19.1
Chartered Banks	681.2	-3.5	41.7
Other	45.4	18.0	25.0

Foreign currency liabilities	58.2	1.6	- 3.7
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All other liabilities	117.1	8.3	2.1
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Total Liabilities	2,904.2	11.5	62.2
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,935	-	-200
Canada Savings Bonds	3,537	- 7	409
All other direct & guaranteed securities	12,308	-	263
Total	17,780	- 7	472

Held by:

Bank of Canada - Treasury Bills	324	2	-157
Other Securities	2,384	2	218
Chartered Banks - Treasury Bills	1,059	-18	138
Other Securities	2,176	- 4	221
Govt. Accounts - Treasury Bills	8	- 1	-
Other Securities	777	1	- 36
General Public - Canada Savings Bonds	3,537	- 7	409
Treasury Bills	545	17	-181
Other Securities	6,972	2	-140

Total	17,780	- 7	472
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GOVT. BALANCES AT BANK OF CANADA
AND CHARTERED BANKS

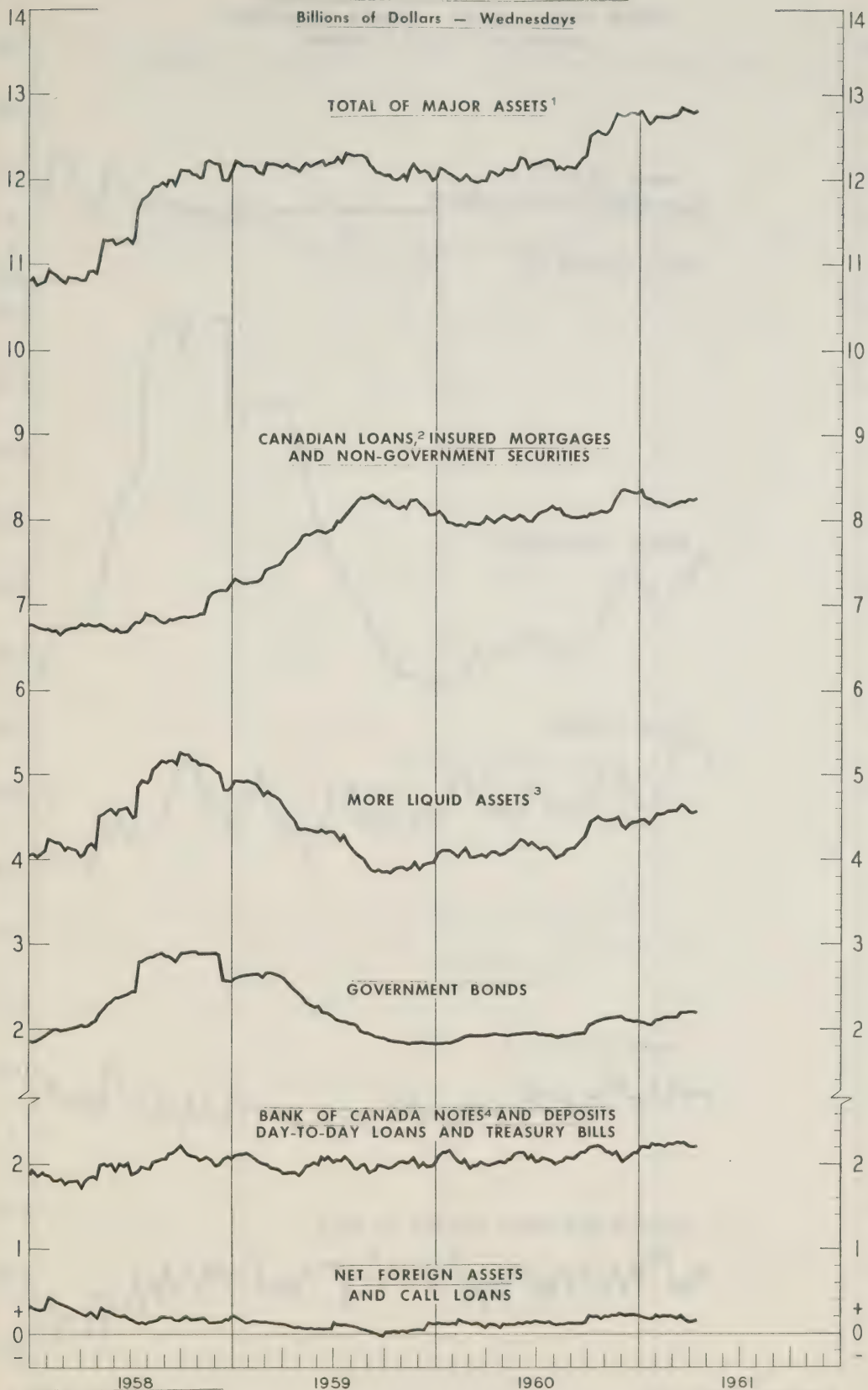
270	-50	-134
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

	As at <u>Apr. 12/61</u>	Increase since <u>Apr. 5/61</u> <u>Apr. 13/60</u>	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	685	50	41
Bank of Canada notes	373	34	32
Day-to-Day loans	78	- 40	- 24
Treasury bills	1,077	- 36	152
Other Govt. securities (amortized value)	2,194	- 8	248
Net foreign assets	67	13	66
Call loans to stockbrokers	51	1	- 16
Call loans to investment dealers	45	- 9	- 21
Sub-total	4,571	6	477
Loans to provinces	48	8	32
Loans to municipalities	317	3	17
Loans to grain dealers	409	- 8	2
Canada Savings Bond loans	117	- 5	-
Loans to instalment finance companies	290	- 4	-112
General loans	5,098	27	363
Insured mortgages	961	-	- 18
Provincial securities	330	-	- 20
Municipal securities	212	- 2	18
Corporate securities	460	- 1	- 41
Total of Foregoing Assets	12,813	23	720
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,306	- 45	409
Government deposits	303	94	-143
Personal savings deposits	7,451	- 27	397
Total Deposits (less float)	12,060	23	663
Estimated float	459	-142	- 43
Total Canadian Deposits	12,519	-118	620
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	141	-	15
notes	1,626	- 33	3
Total chartered bank deposits (less float)	12,060	23	663
Total Currency and Chartered Bank Deposits	13,827	- 10	681

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars — Wednesdays



1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

4. Actual holdings on Wednesday

LAST DATE PLOTTED APR 12
20/4/61

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays

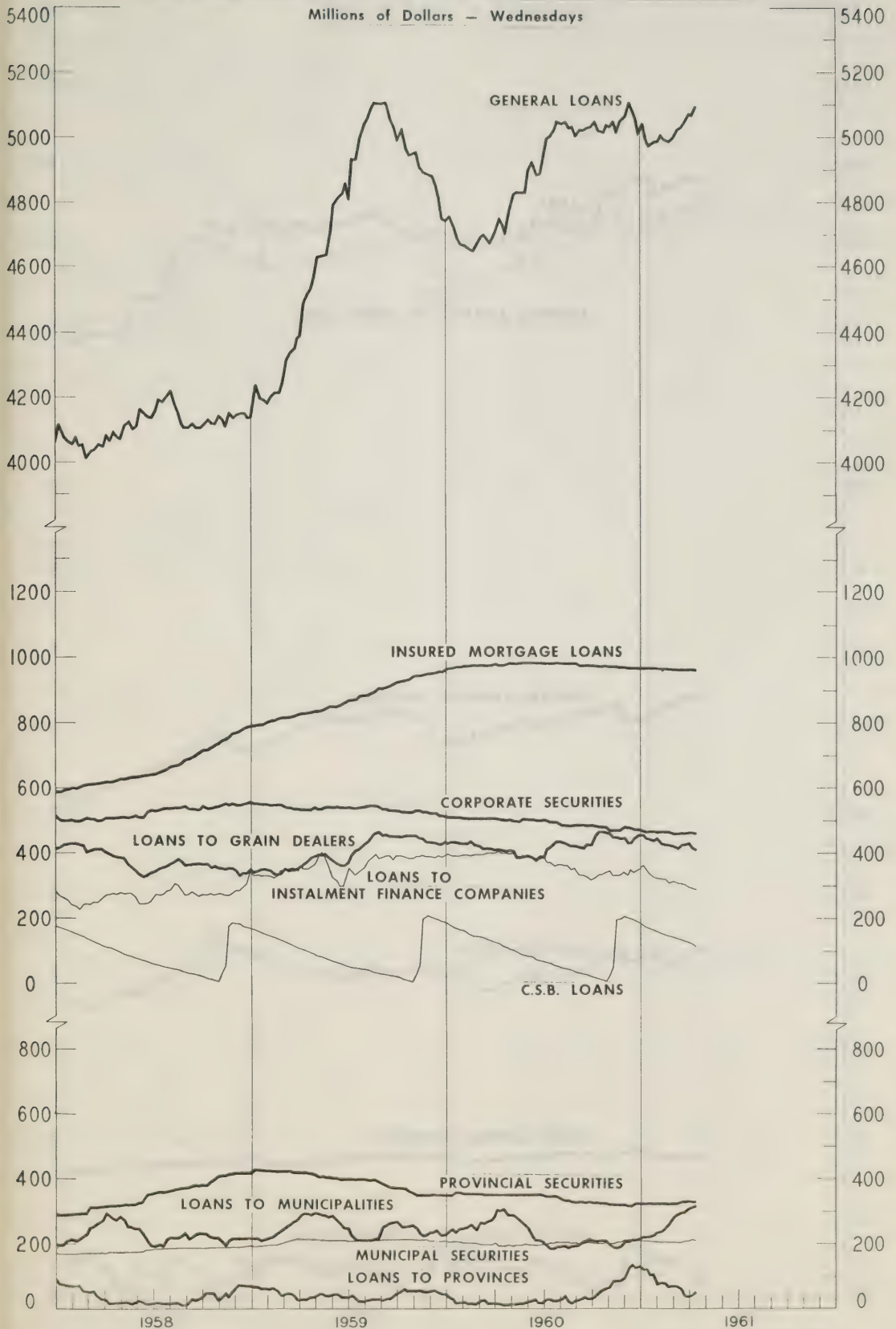


1. Actual holdings on Wednesdays.

LAST DATE PLOTTED APR. 12
20/4/61

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

Millions of Dollars — Wednesdays



LAST DATE PLOTTED APR 12
20/4/61

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending April 19, 1961	Cumulative Average April 1-19, 1961		
1. <u>Chartered Banks⁽¹⁾</u>				
<u>Average Cash and Liquid Position</u>				
Cash Reserve	1,027	1,007		
Cash Ratio	8.2%	8.0%		
Liquid Assets	2,171	2,177		
Liquid Asset Ratio	17.3%	17.4%		
<u>As at Wednesday</u>				
	<u>Apr. 19/61</u>	<u>Apr. 12/61</u>	<u>Apr. 5/61</u>	
<u>Selected Assets</u>				
Cash Reserve	1,020	1,024	973	
Day-to-Day Loans	78*	78	118	
Treasury Bills	1,059*	1,077	1,113	
Total Liquid Assets	2,156*	2,179	2,204	
Other Canadas (amortized value)	2,190*	2,194	2,202	
Call Loans to Stockbrokers and Investment Dealers	111*	97**	105	
Total	4,457*	4,470**	4,511	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	+ 1.7	-2.2	+3.4	
Securities held under resale agreements	-	-4.2	-2.5	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+25.6	+3.3	+5.3	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending April 19, 1961	3 1/4	3	3	3.18
Week ending April 12, 1961	3 1/4	3	3 1/4	3.15
Week ending April 5, 1961	3	2 1/2	2 3/4	2.75
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	<u>Apr. 20/61</u>	<u>Apr. 13/61</u>	<u>Apr. 6/61</u>	
91 day bills	3.32	3.34	3.25	
182 day bills	3.47	3.49	3.44	
<u>Government Bond Yields⁽²⁾</u>				
	<u>Apr. 19/61</u>	<u>Apr. 12/61</u>	<u>Apr. 5/61</u>	
3% Dec. 1/61	3.47	3.42	3.40	
5 1/2% Oct. 1/62	3.83	3.73	3.70	
3 3/4% Sept. 1/65	4.82	4.82	4.75	
2 3/4% June 15/67-68	4.73	4.71	4.69	
4 1/4% Sept. 1/72	5.17	5.17	5.13	
3 3/4% Jan. 15/75-78	5.26	5.23	5.15	
3 1/4% Oct. 1/79	5.17	5.14	5.12	
4 1/2% Sept. 1/83	5.32	5.30	5.24	
3 3/4% Sept. 15/96-Mar. 15/98	5.09	5.07	5.05	

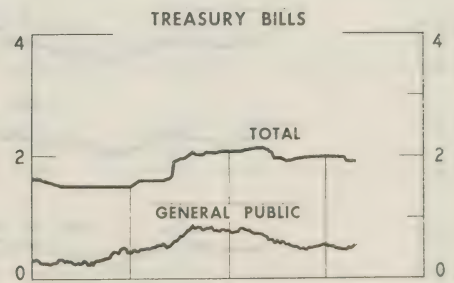
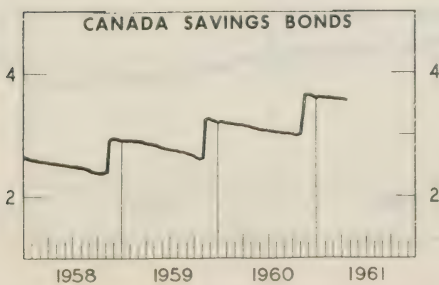
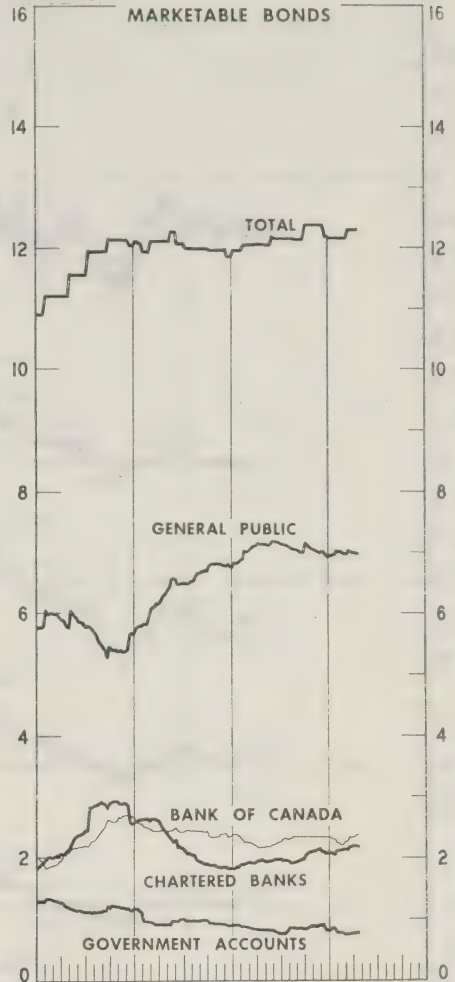
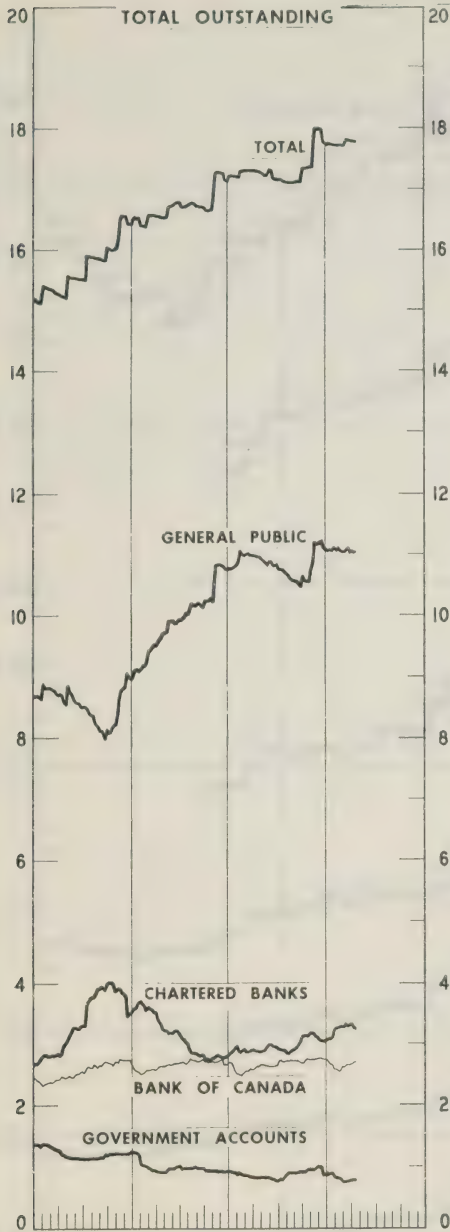
(1) Cash reserves are on a statutory basis.
Statutory till money: April \$ 338.9
Statutory deposits: April \$12,545.5

(2) Based on Wednesday closing mid-market prices.
* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

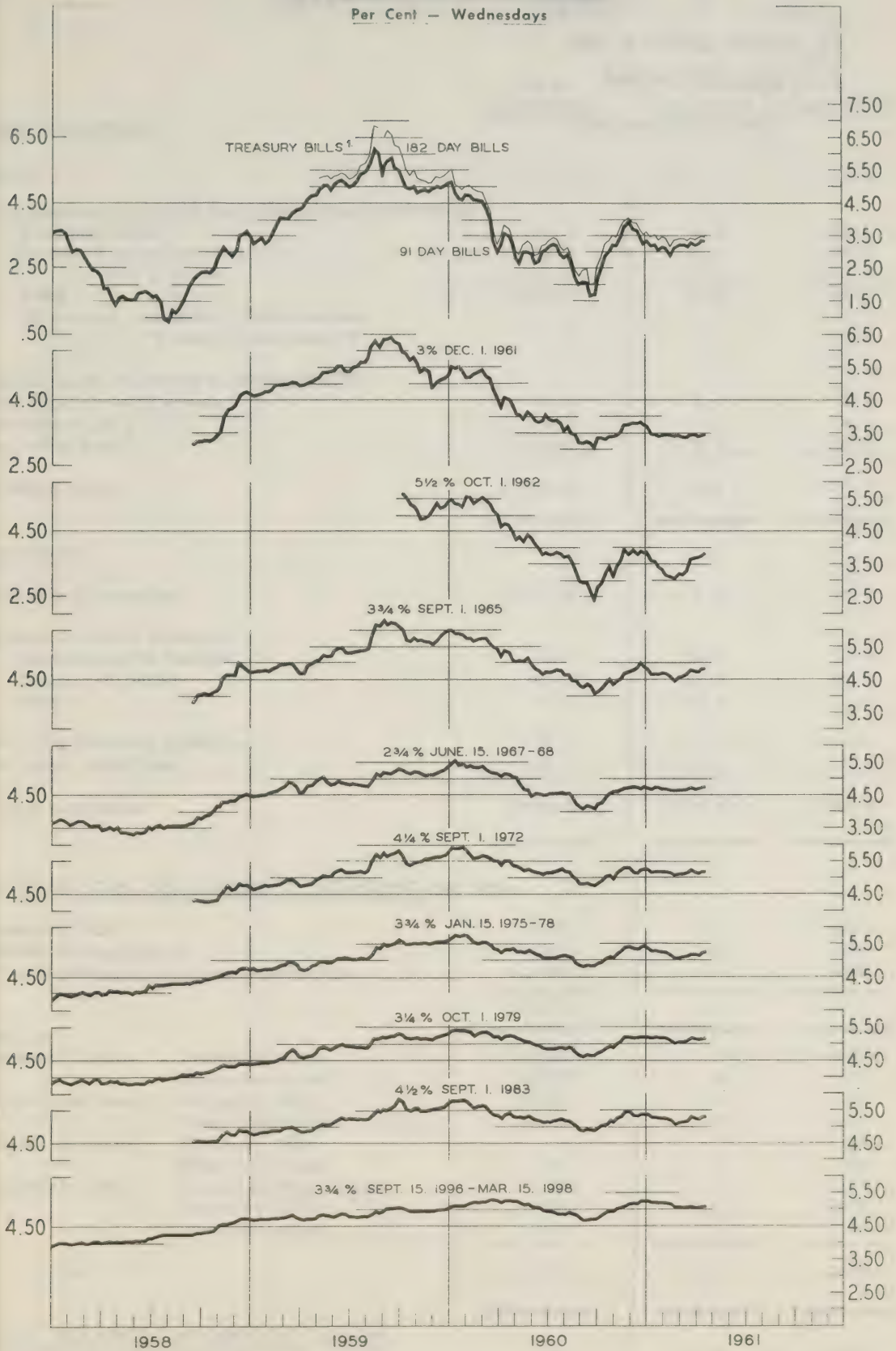
Billions of Dollars — Wednesdays



LAST DATE PLOTTED APR 19
20/4/61

GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays

¹ Weekly tender rate on Thursday following Wednesday date.LAST DATE PLOTTED APR. 19
20/4/61

WEEKLY FINANCIAL STATISTICS*

CITY OF TORONTO
DEPT. OF POLITICAL ECONOMY

As at BAROMETRICS FILE since
Apr. 26/61 Apr. 19/61 Apr. 27/60
(Millions of Dollars)

BANK OF CANADAAssets

Government of Canada Securities (amortized value)			
Treasury Bills	321.8	0.2	-146.7
Other - 2 years and under	407.3	30.7	13.4
Over 2 years	1,957.1	0.1	226.6
Total	2,686.1	31.0	93.3
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks			
	-	-	-
Foreign currency assets	68.1	- 1.2	6.4
Investment in I. D. B.	94.6	-	8.8
All other assets	76.0	- 9.2	- 8.2
Total Assets	2,924.8	20.6	100.3

Liabilities

Notes in Circulation	1,991.2	1.2	24.9
Canadian Dollar Deposits			
Government of Canada	44.4	32.1	7.3
Chartered Banks	700.4	19.2	60.4
Other	27.4	-18.0	3.6
Foreign currency liabilities	58.1	- 0.2	6.2
All other liabilities	103.4	-13.7	- 2.0
Total Liabilities	2,924.8	20.6	100.3

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,935	-	-200
Canada Savings Bonds	3,528	- 9	409
All other direct & guaranteed securities	12,308	-	263
Total	17,771	- 9	472
Held by:			
Bank of Canada - Treasury Bills	324	-	-147
Other Securities	2,415	31	241
Chartered Banks - Treasury Bills	1,049	-10	121
Other Securities	2,136	-40	201
Govt. Accounts - Treasury Bills	4	- 4	- 4
Other Securities	779	2	- 35
General Public - Canada Savings Bonds	3,528	- 9	409
Treasury Bills	559	14	-170
Other Securities	6,978	7	-144
Total	17,771	- 9	472

GOVT. BALANCES AT BANK OF CANADA AND CHARTERED BANKS

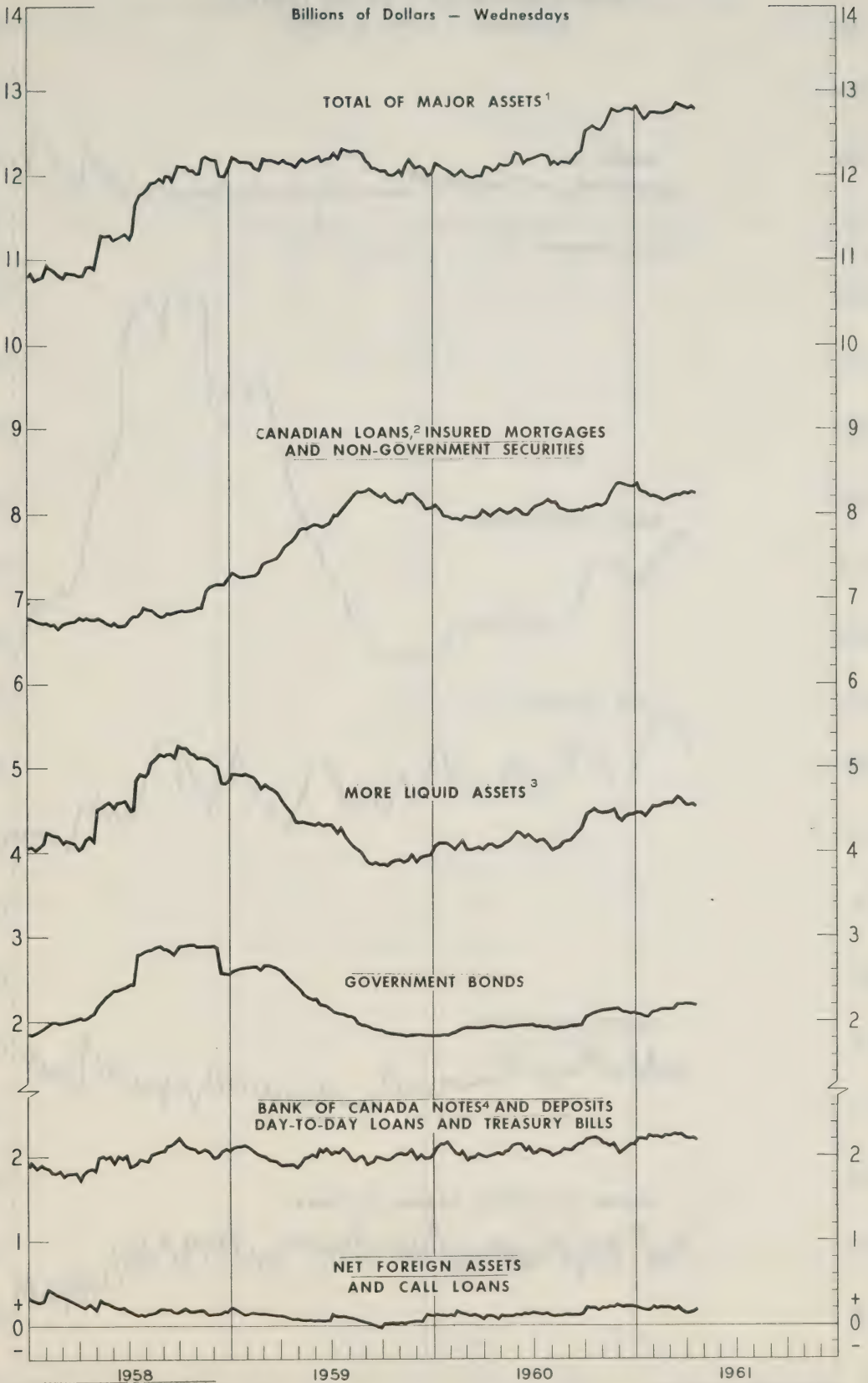
206	-64	-161
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

	As at <u>Apr. 19/61</u>	Increase since <u>Apr. 12/61</u> <u>Apr. 20/60</u>	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	681	- 4	42
Bank of Canada notes	366	- 7	- 4
Day-to-Day loans	78	- 1	- 11
Treasury bills	1,059	- 18	138
Other Govt. securities (amortized value)	2,190	- 4	239
Net foreign assets	63	- 4	63
Call loans to stockbrokers	56	4	- 9
Call loans to investment dealers	59	13	3
Sub-total	<u>4,552</u>	<u>- 20</u>	<u>462</u>
Loans to provinces	45	- 3	35
Loans to municipalities	307	- 10	3
Loans to grain dealers	402	- 8	- 2
Canada Savings Bond loans	113	- 5	-
Loans to instalment finance companies	297	7	-104
General loans	5,104	6	399
Insured mortgages	961	- 1	- 19
Provincial securities	336	6	- 15
Municipal securities	211	- 1	18
Corporate securities	<u>460</u>	<u>1</u>	<u>- 39</u>
Total of Foregoing Assets	<u>12,787</u>	<u>- 27</u>	<u>737</u>
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,297	- 9	388
Government deposits	257	- 46	-115
Personal savings deposits	<u>7,479</u>	<u>28</u>	<u>407</u>
Total Deposits (less float)	12,033	- 27	680
Estimated float	<u>513</u>	<u>55</u>	<u>-187</u>
Total Canadian Deposits	<u>12,547</u>	<u>28</u>	<u>493</u>
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	141	-	15
notes	1,624	- 2	20
Total chartered bank deposits (less float)	<u>12,033</u>	<u>- 27</u>	<u>680</u>
Total Currency and Chartered Bank Deposits	<u>13,798</u>	<u>- 29</u>	<u>715</u>

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

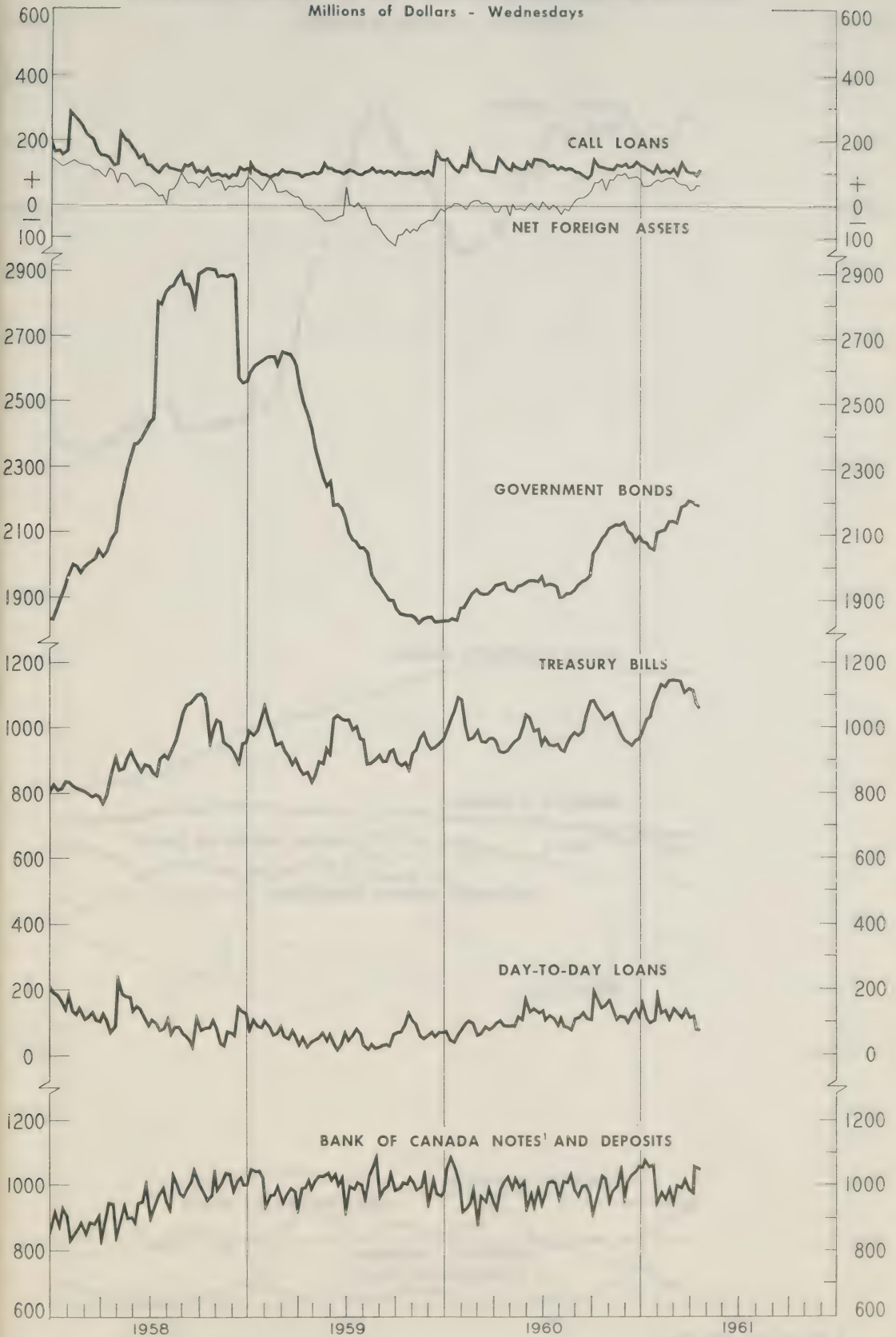
3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

4. Actual holdings on Wednesday

LAST DATE PLOTTED APR. 19
27/4/61

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays

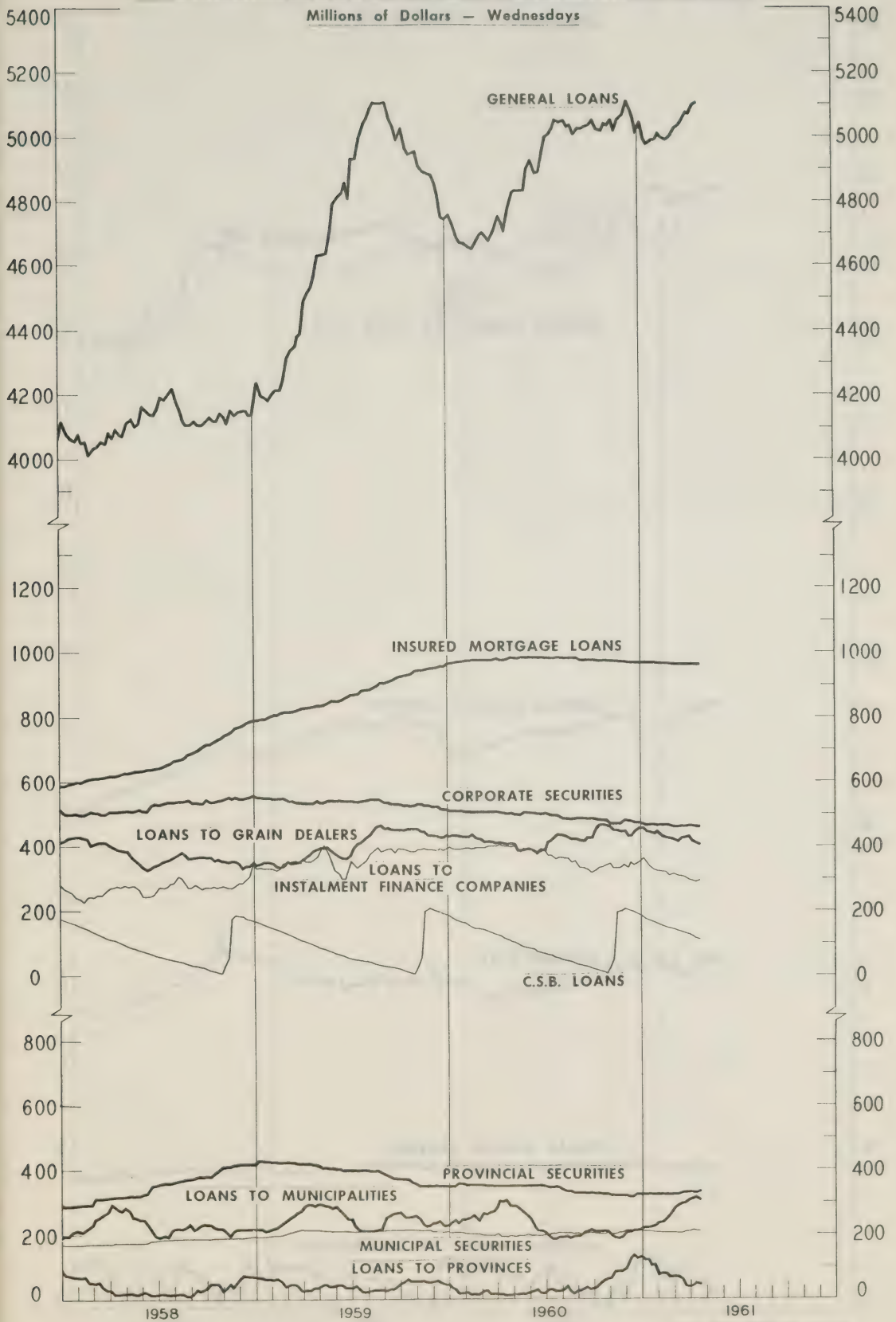


1. Actual holdings on Wednesdays.

LAST DATE PLOTTED APR. 19
27/4/6

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

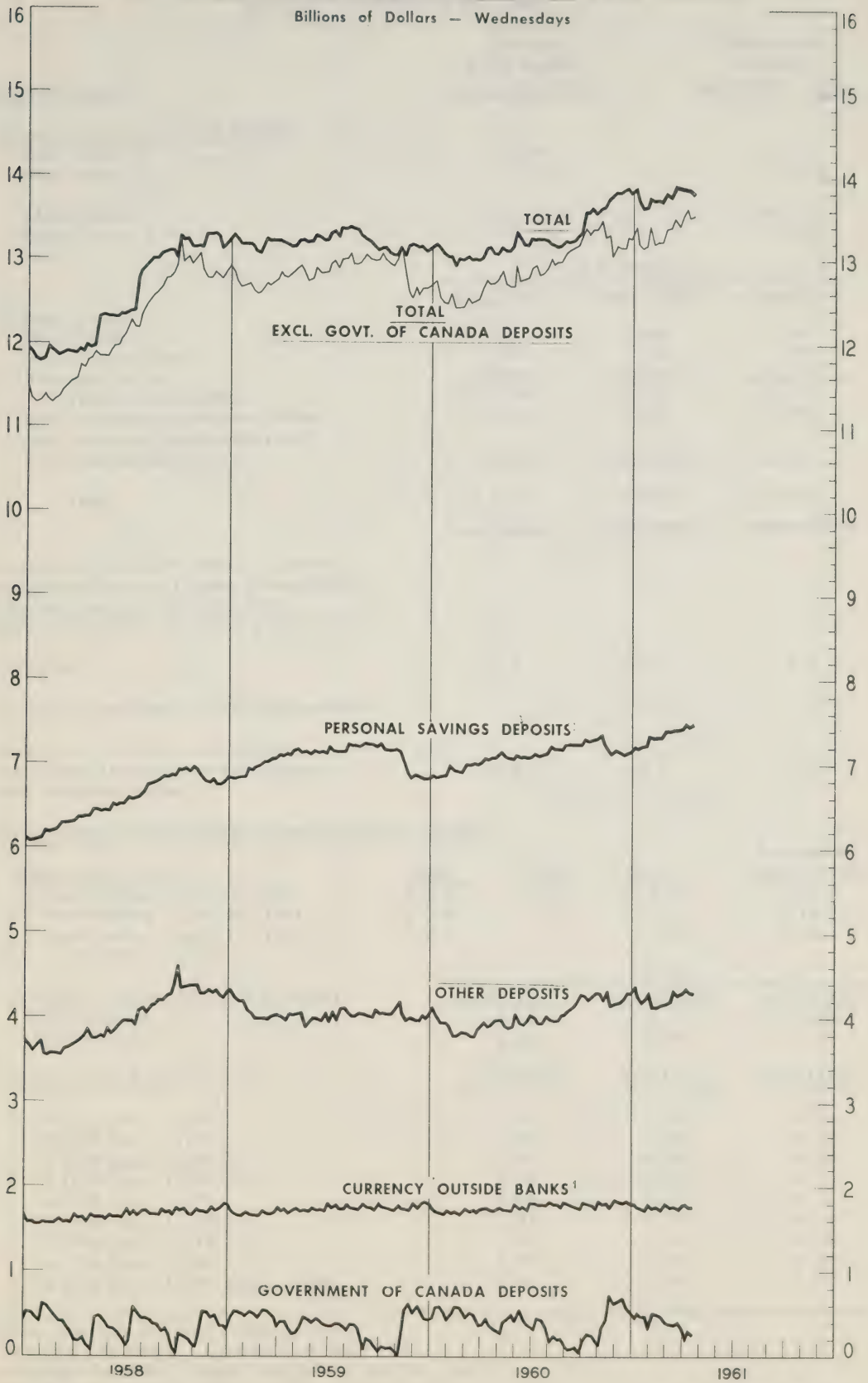
Millions of Dollars — Wednesdays



LAST DATE PLOTTED APR 19
27/4/61

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending April 26, 1961	Cumulative Average April 1-26, 1961		
1. Chartered Banks ⁽¹⁾				
Average Cash and Liquid Position				
Cash Reserve	1,034	1,015		
Cash Ratio	8.2%	8.1%		
Liquid Assets	2,160	2,172		
Liquid Asset Ratio	17.2%	17.3%		
As at Wednesday				
	Apr. 26/61	Apr. 19/61	Apr. 12/61	
Selected Assets				
Cash Reserve	1,039	1,020	1,024	
Day-to-Day Loans	85*	78	78	
Treasury Bills	1,049*	1,059	1,077	
Total Liquid Assets	2,173*	2,156	2,179	
Other Canadas (amortized value)	2,150*	2,190	2,194	
Call Loans to Stockbrokers and Investment Dealers	110*	114**	97	
Total	4,433*	4,461**	4,470	
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	- 2.5	+ 1.7	- 2.2	
Securities held under resale agreements	-	-	- 4.2	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+10.6	+25.6	+ 3.3	
3. Money Market Rates and Government Security Yields				
Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending April 26, 1961	3 1/4	2 7/8	3 1/4	3.03
Week ending April 19, 1961	3 1/4	3	3	3.18
Week ending April 12, 1961	3 1/4	3	3 1/4	3.15
As at				
Average treasury bill rate at tender	Apr. 27/61	Apr. 20/61	Apr. 13/61	
91 day bills	3.28	3.32	3.34	
182 day bills	3.40	3.47	3.49	
Government Bond Yields ⁽²⁾				
	Apr. 26/61	Apr. 19/61	Apr. 12/61	
3% Dec. 1/61	3.50	3.47	3.42	
5 1/2% Oct. 1/62	3.81	3.83	3.73	
3 3/4% Sept. 1/65	4.80	4.82	4.82	
2 3/4% June 15/67-68	4.74	4.73	4.71	
4 1/4% Sept. 1/72	5.12	5.17	5.17	
3 3/4% Jan. 15/75-78	5.26	5.26	5.23	
3 1/4% Oct. 1/79	5.17	5.17	5.14	
4 1/2% Sept. 1/83	5.31	5.32	5.30	
3 3/4% Sept. 15/96-Mar. 15/98	5.09	5.09	5.07	

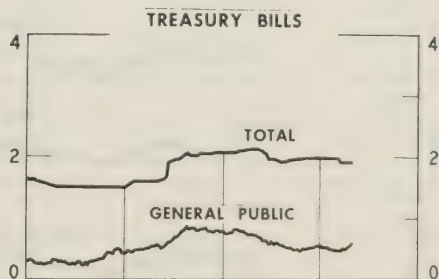
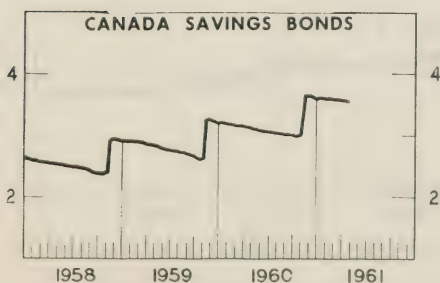
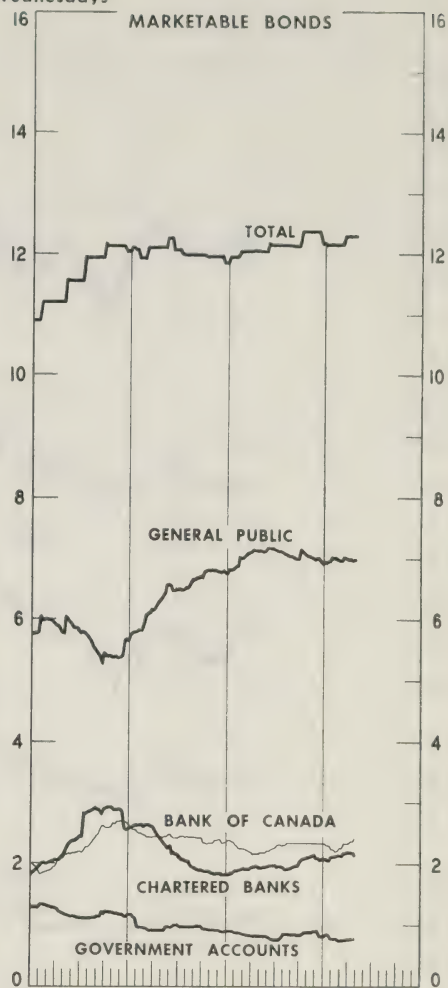
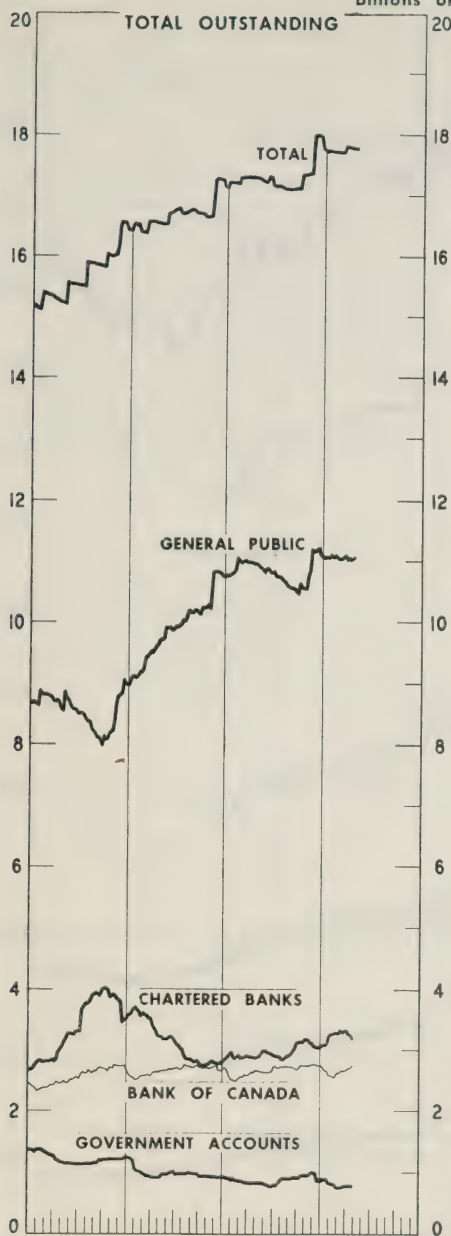
(1) Cash reserves are on a statutory basis.
Statutory till money: April \$338.9; May \$351.2
Statutory deposits: April \$12,545.5; May \$12,558.8

(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

8
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
DISTRIBUTION OF HOLDINGS

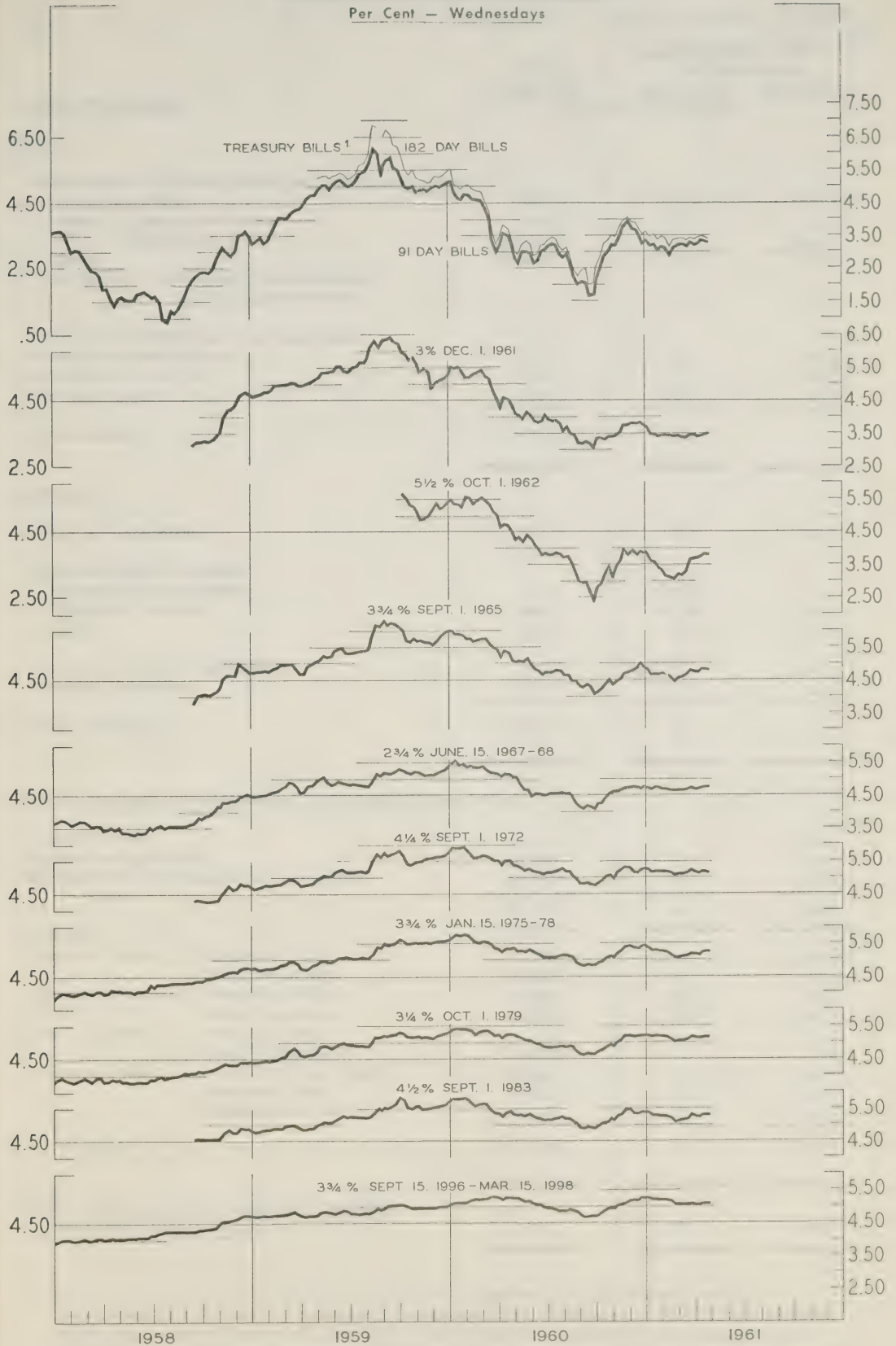
Billions of Dollars — Wednesdays



LAST DATE PLOTTED APR 26
27/4/61

GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays

¹ Weekly tender rate on Thursday following Wednesday date.LAST DATE PLOTTED APR 26
27/4/61

WEEKLY FINANCIAL STATISTICS

UNIVERSITY OF TORONTO

BAROMETRICS FILE 1/2

BANK OF CANADA

As at May 3/61	Increase since	
	Apr. 26/61	May 4/60
(Millions of Dollars)		

Assets

Government of Canada Securities (amortized value)

Treasury Bills	319.9	- 1.9	-157.8
Other - 2 years and under	333.6	-73.7	- 94.3
Over 2 years	2,002.2	45.1	291.7
Total	2,655.7	-30.4	39.5
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks

Foreign currency assets	61.0	- 7.1	19.3
Investment in I. D. B.	95.7	1.1	9.6
All other assets	119.6	43.5	6.9

Total Assets	2,932.0	7.1	75.3
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Liabilities

Notes in Circulation	2,009.0	17.8	36.2
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Canadian Dollar Deposits

Government of Canada	19.1	-25.3	- 15.0
Chartered Banks	669.3	-31.0	24.2
Other	29.4	2.0	4.1

Foreign currency liabilities

All other liabilities	154.1	50.6	6.6
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Total Liabilities	2,932.0	7.1	75.3
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,935	-	-200
Canada Savings Bonds	3,521	- 7	409
All other direct & guaranteed securities	12,273*	17	229*
Total	17,729*	10	439*

Held by:

Bank of Canada	- Treasury Bills	322	- 2	-159
	Other Securities	2,387	-27	200
Chartered Banks	- Treasury Bills	1,008	-41	64
	Other Securities	2,188	46	261
Govt. Accounts	- Treasury Bills	3	- 1	- 5
	Other Securities	727*	-	- 87*
General Public	- Canada Savings Bonds	3,521	- 7	409
	Treasury Bills	602	43	-101
	Other Securities	6,970	- 2	-146
Total		17,729*	10	439*

GOVT. BALANCES AT BANK OF CANADA AND CHARTERED BANKS

133	-72	-188
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* Reflects the cancellation effective March 1961 of \$40 million 2 $\frac{3}{4}$ % bonds maturing September 1, 1974 and \$12 million 2 $\frac{3}{4}$ % bonds maturing September 15, 1975, as announced by the Minister of Finance on April 28: these issues were payable in U.S. dollars and were held in government accounts. Statistics of the government debt published by the Bank of Canada have excluded Government of Newfoundland securities held in sinking fund and government account "N", and are therefore not affected by the cancellation effective January 1961 of £7 million of such stock which was also announced on April 28.

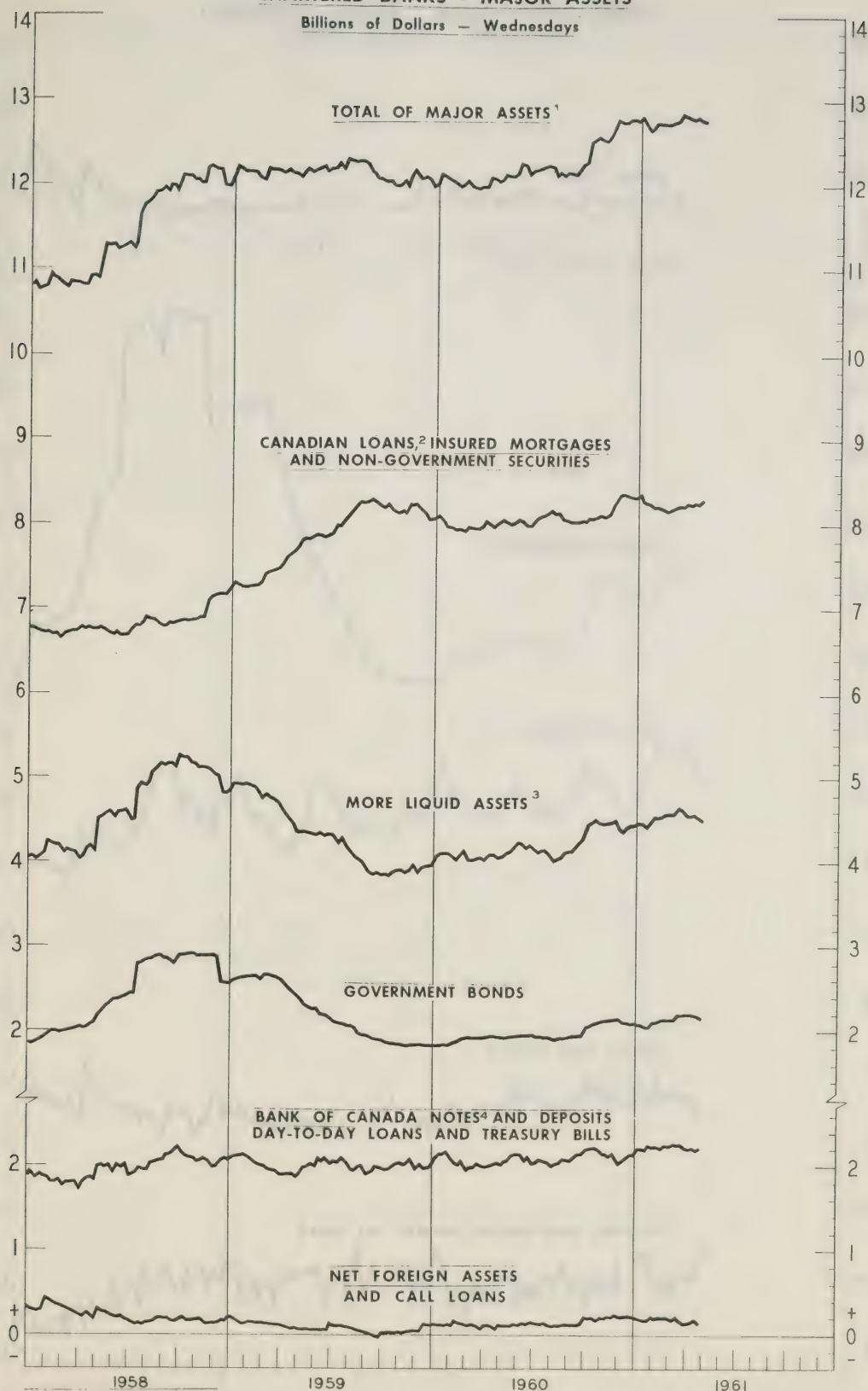
** For earlier data and footnote information see Bank of Canada Statistical Summary.

	As at <u>Apr. 26/61</u>	Increase since <u>Apr. 19/61</u> <u>Apr. 27/60</u>	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	700	19	60
Bank of Canada notes	374	7	- 8
Day-to-Day loans	85	8	- 1
Treasury bills	1,049	-10	121
Other Govt. securities (amortized value)	2,149	-41	217
Net foreign assets	39	-24	65
Call loans to stockbrokers	55	- 1	- 9
Call loans to investment dealers	48	-11	- 1
Sub-total	4,499	-53	443
Loans to provinces	48	3	39
Loans to municipalities	309	3	23
Loans to grain dealers	395	- 6	-10
Canada Savings Bond loans	107	- 5*	-
Loans to instalment finance companies	308	12*	-90
General loans	5,137	31*	361
Insured mortgages	961	-	-22
Provincial securities	336	- 1	-14
Municipal securities	211	-	16
Corporate securities	463	3	-38
Total of Foregoing Assets	12,773	-13	708
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,352	71*	392
Government deposits	160	-96*	-170
Personal savings deposits	7,492	13	421
Total Deposits (less float)	12,004	-13*	642
Estimated float	451	-79*	-107
Total Canadian Deposits	12,455	-92	535
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	145	-*	19
notes	1,617	- 6	33
Total chartered bank deposits (less float)	12,004	-13*	642
Total Currency and Chartered Bank Deposits	13,766	-19*	694

* Figures for previous week have been revised.

3 CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



1 Total of Assets enumerated below.

2 Excludes day-to-day and call loans.

3 Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

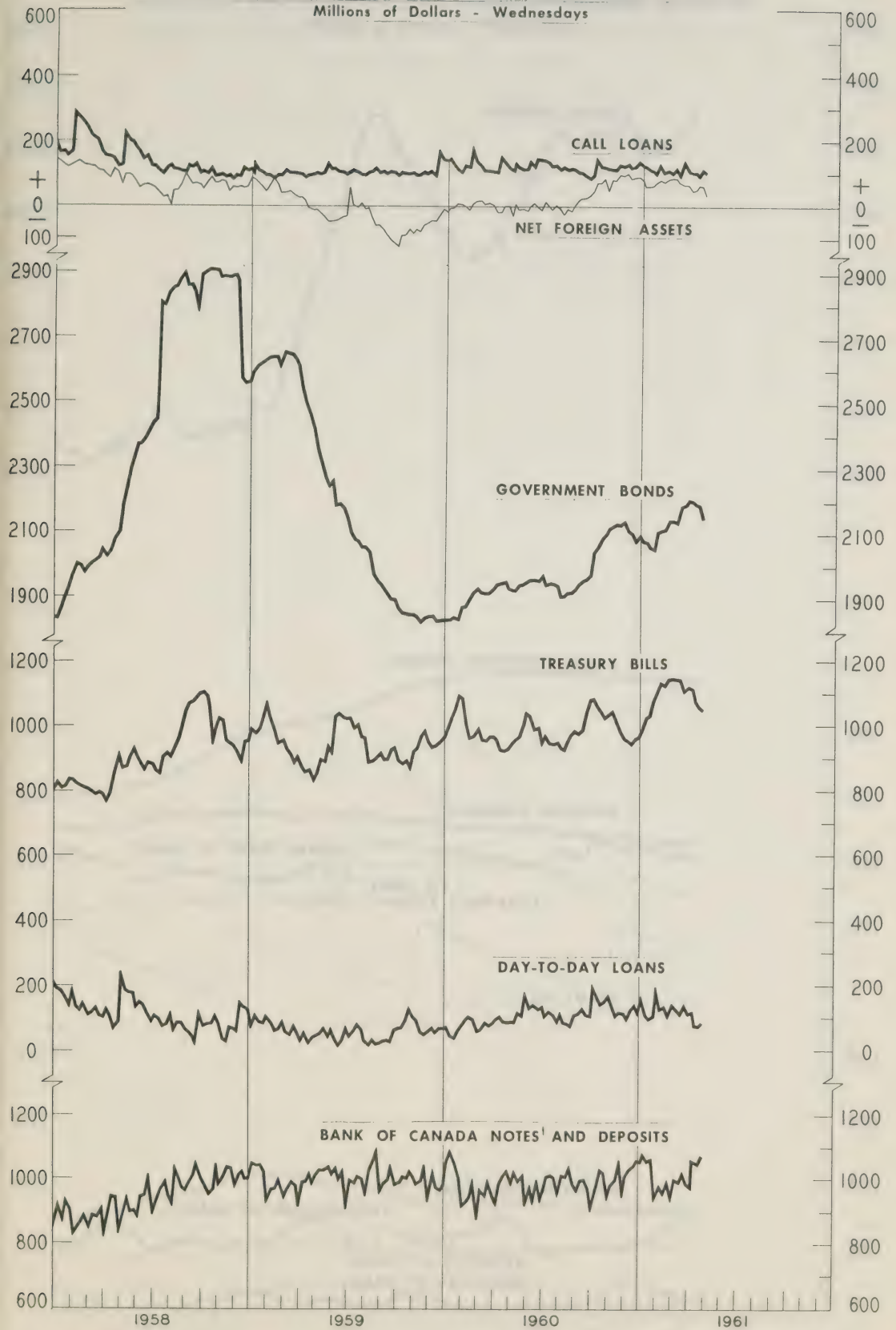
4 Actual holdings on Wednesday

LAST DATE PLOTTED APR 26

4/5/61

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays

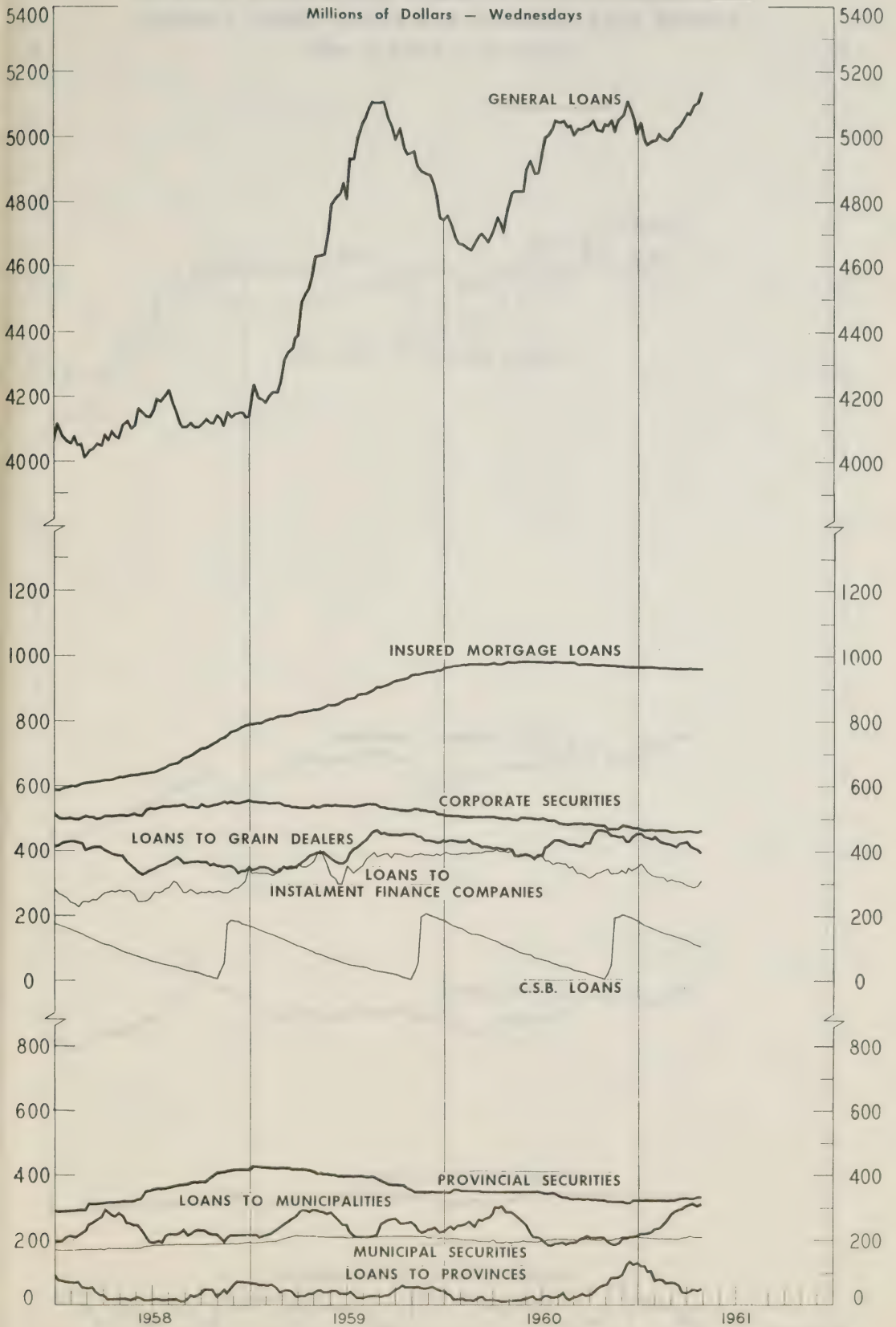


1. Actual holdings on Wednesdays.

LAST DATE PLOTTED APR. 26
4/5/61

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

Millions of Dollars — Wednesdays



LAST DATE PLOTTED APR 26
4/5/61

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

1. Chartered Banks ⁽¹⁾	Cumulative Average May 1-3, 1961	Average April 1961			
<u>Average Cash and Liquid Position</u>					
Cash Reserve	1,020	1,017			
Cash Ratio	8.1%	8.1%			
Liquid Assets	2,182	2,170			
Liquid Asset Ratio	17.4%	17.3%			
<u>As at Wednesday</u>					
	<u>May 3/61</u>	<u>Apr. 26/61</u>	<u>Apr. 19/61</u>		
<u>Selected Assets</u>					
Cash Reserve	1,020	1,039	1,020		
Day-to-Day Loans	161*	85	78		
Treasury Bills	1,008*	1,049	1,059		
Total Liquid Assets	2,189*	2,173	2,156		
Other Canadas (amortized value)	2,195*	2,149**	2,190		
Call Loans to Stockbrokers and Investment Dealers	104*	103**	114		
Total	4,488*	4,425**	4,461		
<hr/>					
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)					
Net float	+ 0.1	- 2.5	+ 1.7		
Securities held under resale agreements	-	-	-		
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 9.6	+10.6	+25.6		
<hr/>					
3. Money Market Rates and Government Security Yields					
<u>Day-to-Day Loans</u>		<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending	May 3, 1961	3	2 3/4	3	3.00
Week ending	April 26, 1961	3 1/4	2 7/8	3 1/4	3.03
Week ending	April 19, 1961	3 1/4	3	3	3.18
<hr/>					
<u>Average treasury bill rate at tender</u>		<u>As at</u>			
		<u>May 4/61</u>	<u>Apr. 27/61</u>	<u>Apr. 20/61</u>	
91 day bills		3.22	3.28	3.32	
182 day bills		3.36	3.40	3.47	
<hr/>					
<u>Government Bond Yields⁽²⁾</u>		<u>May 3/61</u>	<u>Apr. 26/61</u>	<u>Apr. 19/61</u>	
3% Dec. 1/61		3.42	3.50	3.47	
5 1/2% Oct. 1/62		3.76	3.81	3.83	
3 3/4% Sept. 1/65		4.67	4.80	4.82	
2 3/4% June 15/67-68		4.72	4.74	4.73	
4 1/4% Sept. 1/72		5.02	5.12	5.17	
3 3/4% Jan. 15/75-78		5.22	5.26	5.26	
3 1/4% Oct. 1/79		5.14	5.17	5.17	
4 1/2% Sept. 1/83		5.25	5.31	5.32	
3 3/4% Sept. 15/96-Mar. 15/98		5.10	5.09	5.09	

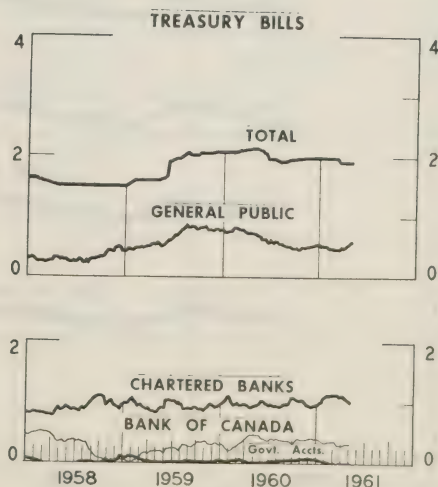
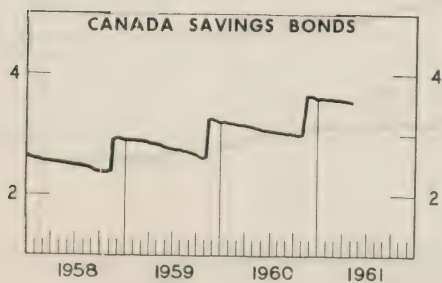
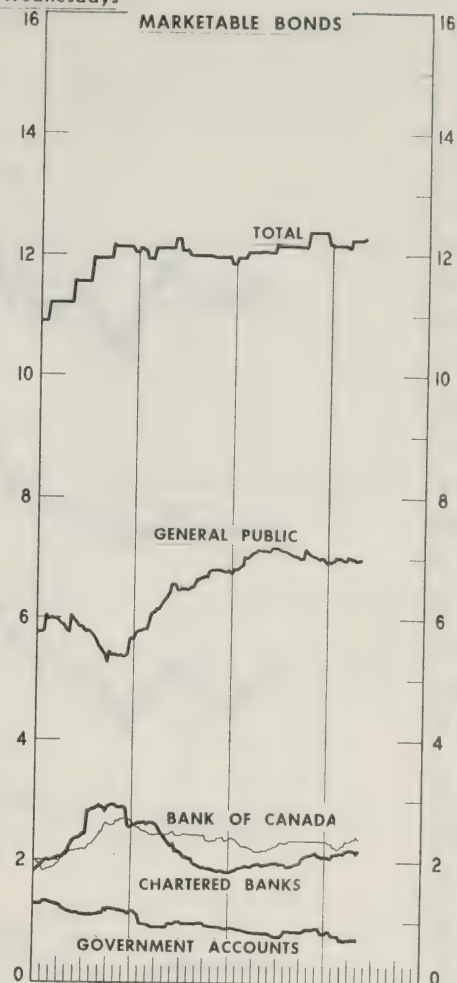
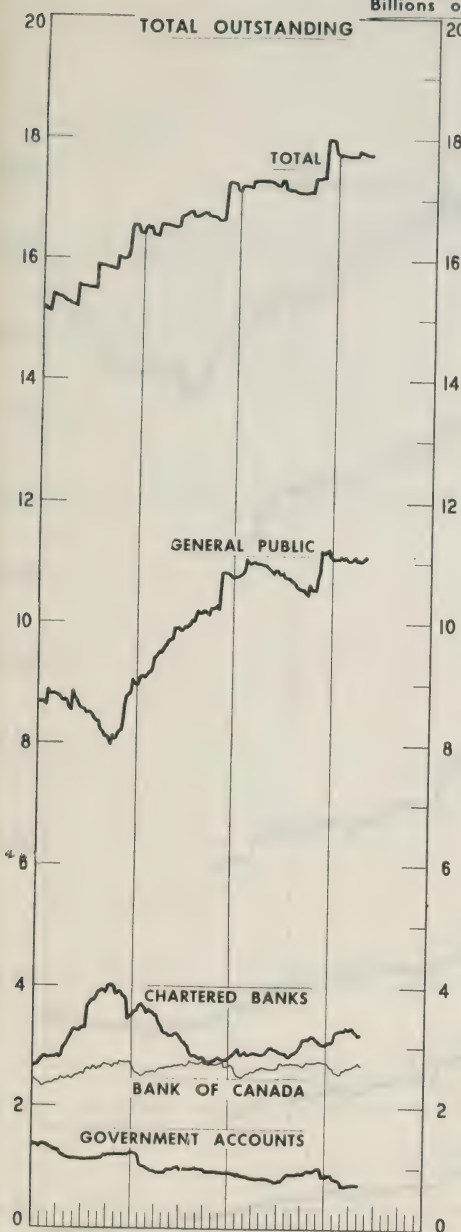
(1) Cash reserves are on a statutory basis.
Statutory till money: April \$338.9; May \$351.2
Statutory deposits: April \$12,545.5; May \$12,558.8

(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

8
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
DISTRIBUTION OF HOLDINGS

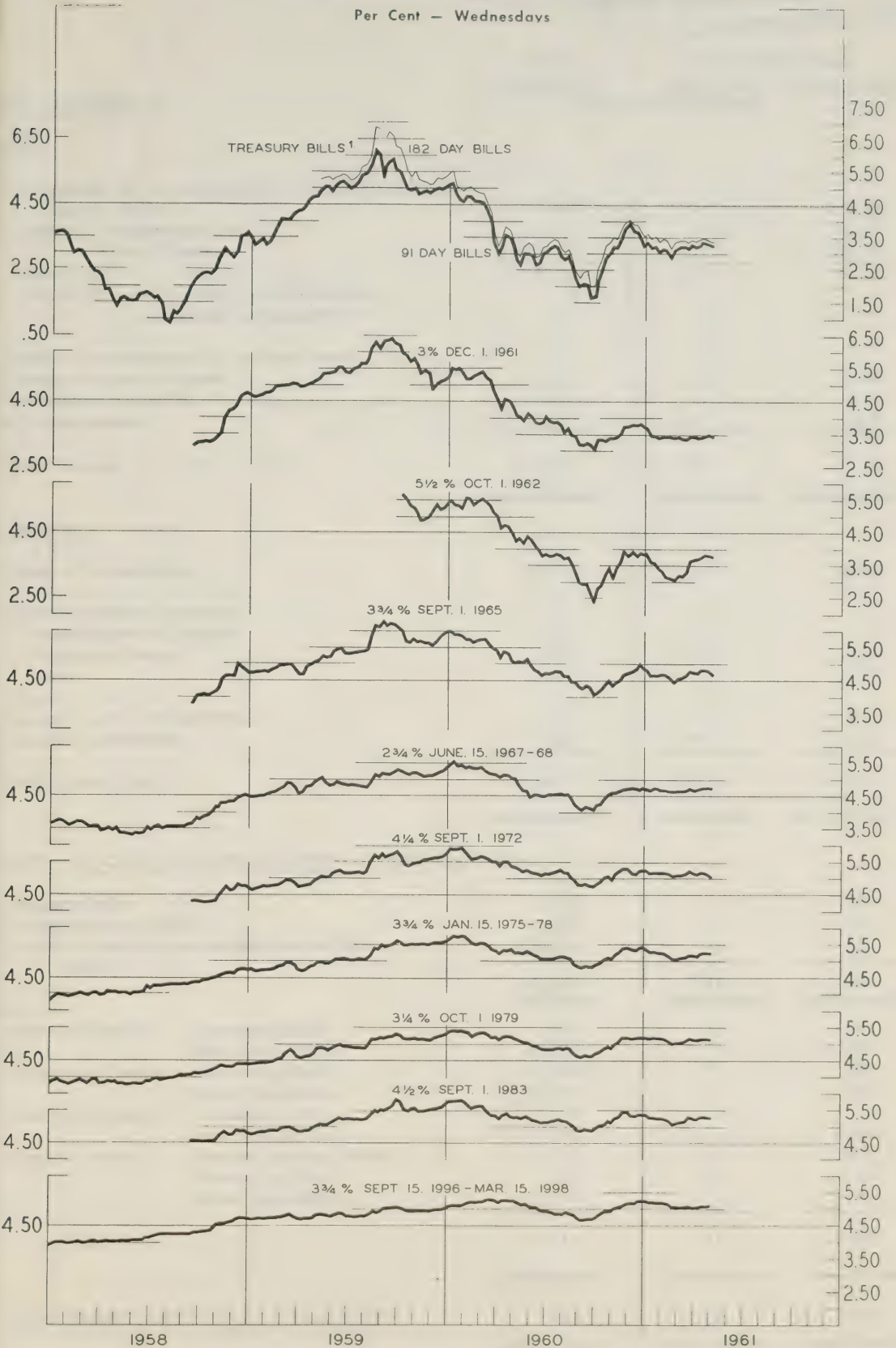
Billions of Dollars — Wednesdays



LAST DATE PLOTTED MAY 3
4/5/61

GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED MAY 3
4/5/61

BANK OF CANADA *Ottawa*

May 11, 1961.

WEEKLY FINANCIAL STATISTICS*

DEPT. OF POLITICAL ECONOMY

BAROMETRICS FILE

BANK OF CANADA

Assets

Government of Canada Securities (amortized value)

	As at May 10/61	May 3/61	May 11/60
		(Millions of Dollars)	
Treasury Bills	330.8	10.9	-144.2
Other - 2 years and under	339.1	5.5	- 94.4
Over 2 years	2,001.3	- 0.9	296.6
Total	2,671.2	15.5	58.1
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks

Foreign currency assets	62.5	1.5	8.6
Investment in I. D. B.	95.7	-	9.6
All other assets	74.3	-45.3	- 14.5

Total Assets

2,903.7 -28.3 61.8

Liabilities

Notes in Circulation 2,015.2 6.2 38.3

Canadian Dollar Deposits

Government of Canada	36.1	17.0	- 2.2
Chartered Banks	663.2	- 6.1	20.0
Other	26.5	- 3.0	4.4

Foreign currency liabilities

All other liabilities 52.5 1.5 8.7

Total Liabilities

110.1 -43.9 - 7.5

2,903.7 -28.3 61.8

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,935	-	-185
Canada Savings Bonds	3,515	- 6	411
All other direct & guaranteed securities	12,264	- 9	221
Total	17,714	-15	447

Held by:

Bank of Canada - Treasury Bills	333	11	-145
Other Securities	2,392	5	205
Chartered Banks - Treasury Bills	1,064	56	105
Other Securities	2,179	- 9	254
Govt. Accounts - Treasury Bills	6	3	- 2
Other Securities	726	- 1	- 89
General Public - Canada Savings Bonds	3,515	- 6	411
Treasury Bills	533	-70	-144
Other Securities	6,967	- 3	-149
Total	17,714	-15	447

GOVERNMENT OF CANADA BALANCES**

263 130 -181

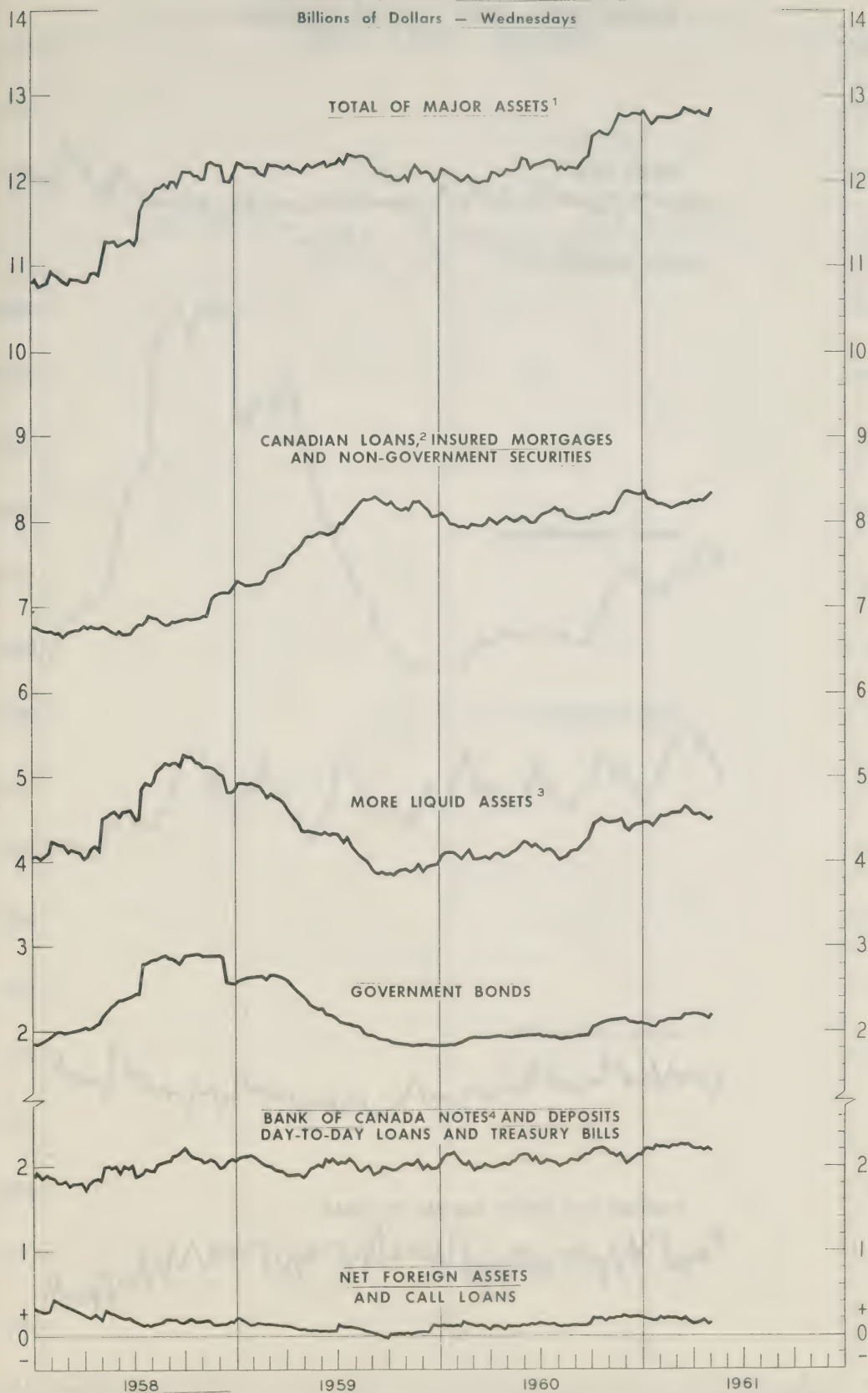
* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at <u>May 3/61</u>	Increase since <u>Apr. 26/61</u> <u>May 4/60</u>	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	669	- 31	24
Bank of Canada notes	340	- 34	- 3
Day-to-Day loans	160	75	73
Treasury bills	1,008	- 40	64
Other Govt. securities (amortized value)	2,195	46	270
Net foreign assets	50	11	43
Call loans to stockbrokers	58	3	- 8
Call loans to investment dealers	51	3	- 14
Sub-total	4,532	33	449
Loans to provinces	48	-	35
Loans to municipalities	308	- 2	21
Loans to grain dealers	400	5	- 3
Canada Savings Bond loans	103	- 4	1
Loans to instalment finance companies	326	19	- 73
General loans	5,186	50	363
Insured mortgages	959	- 1	- 21
Provincial securities	336	-	- 16
Municipal securities	210	- 1	17
Corporate securities	461	- 2	- 37
Total of Foregoing Assets	12,870	97	735
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,408	56	438
Government deposits	113	- 47	- 173
Personal savings deposits	7,579	88	438
Total Deposits (less float)	12,100	97	704
Estimated float	581	130	- 46
Total Canadian Deposits	12,681	226	658
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	145	-	14
notes	1,669	51	39
Total chartered bank deposits (less float)	12,100	97	704
Total Currency and Chartered Bank Deposits	13,914	148	757

3 CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars — Wednesdays



1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

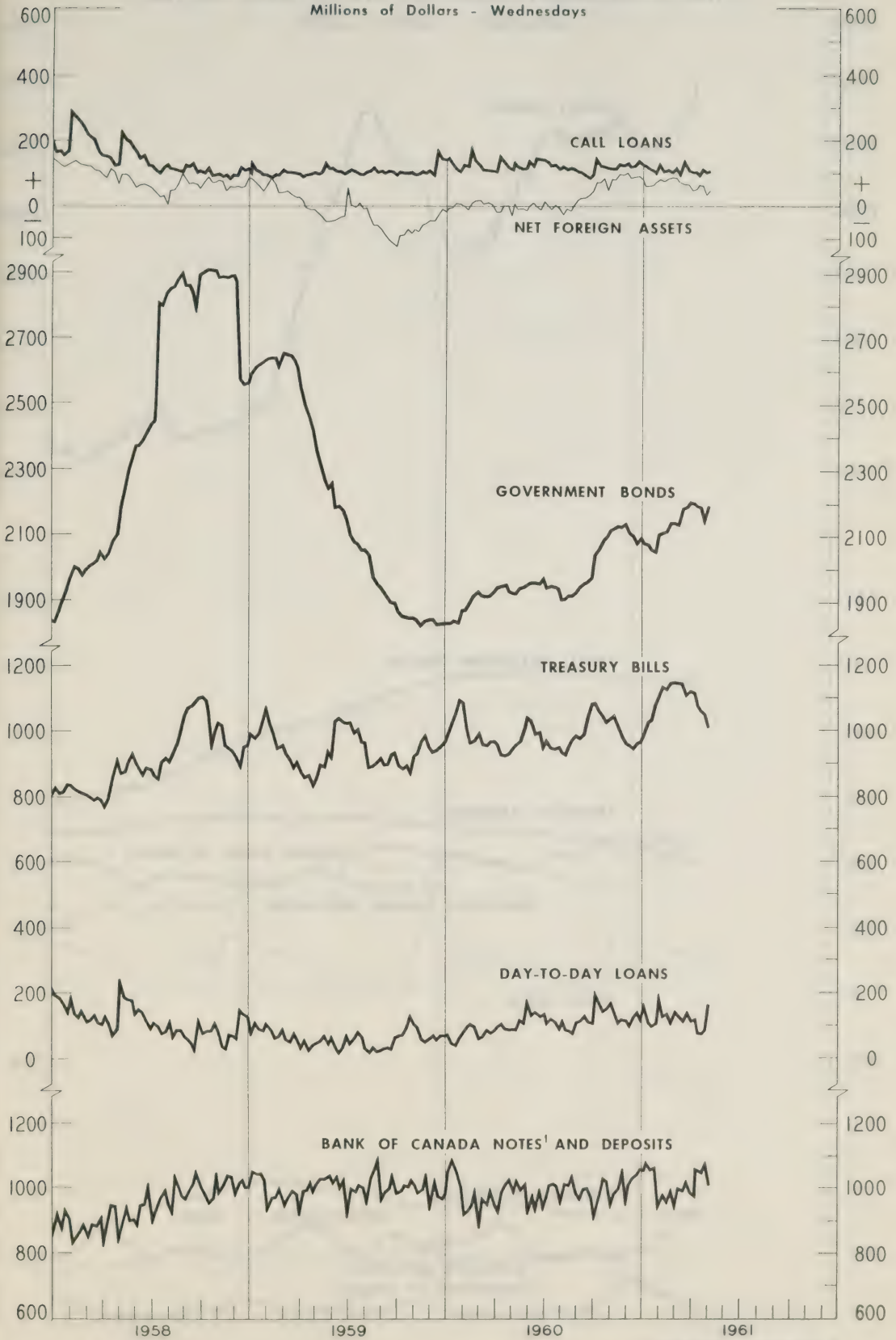
3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

4. Actual holdings on Wednesday

LAST DATE PLOTTED MAY 3
11/5/61

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays

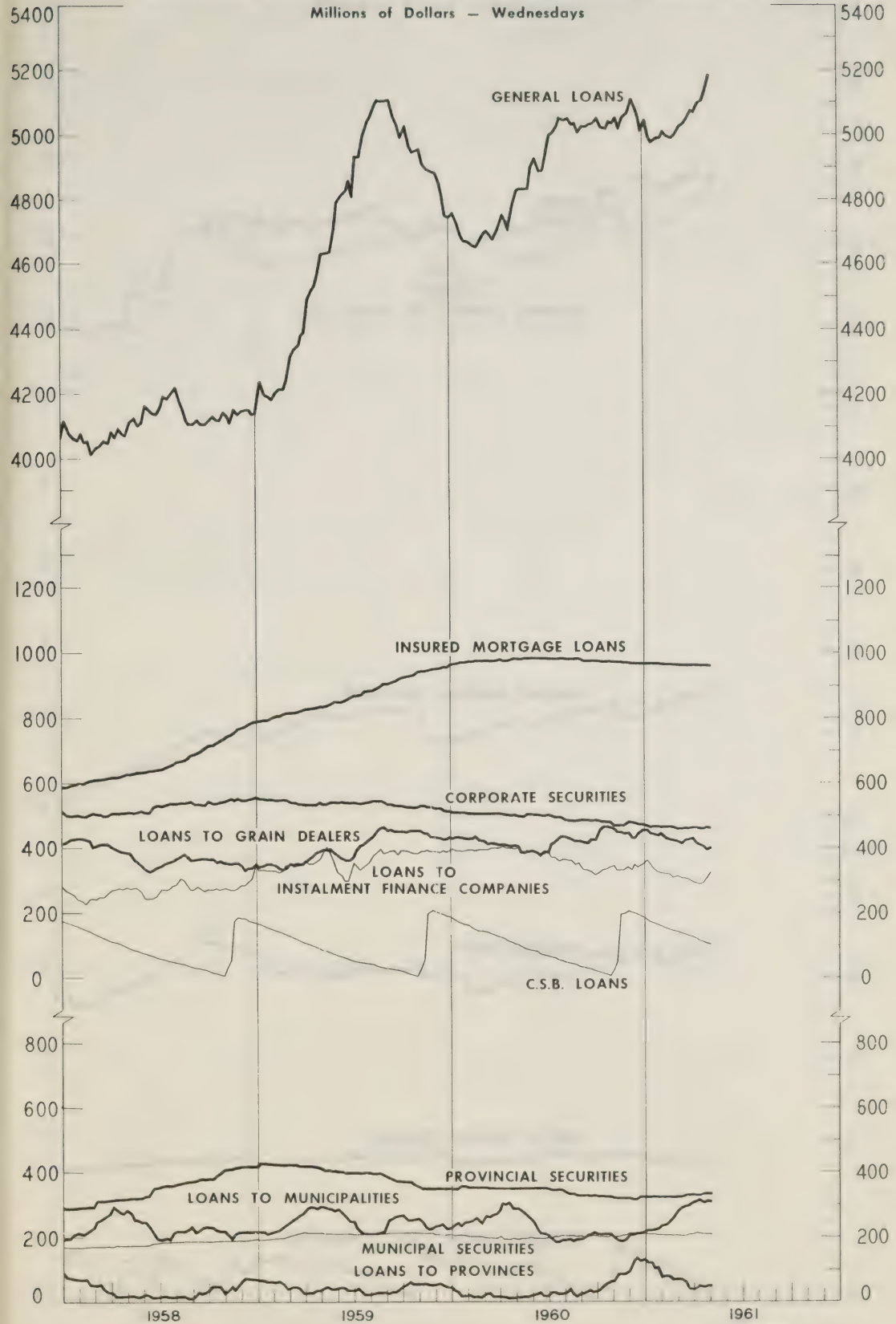


1. Actual holdings on Wednesdays.

LAST DATE PLOTTED MAY 3
11/5/61

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

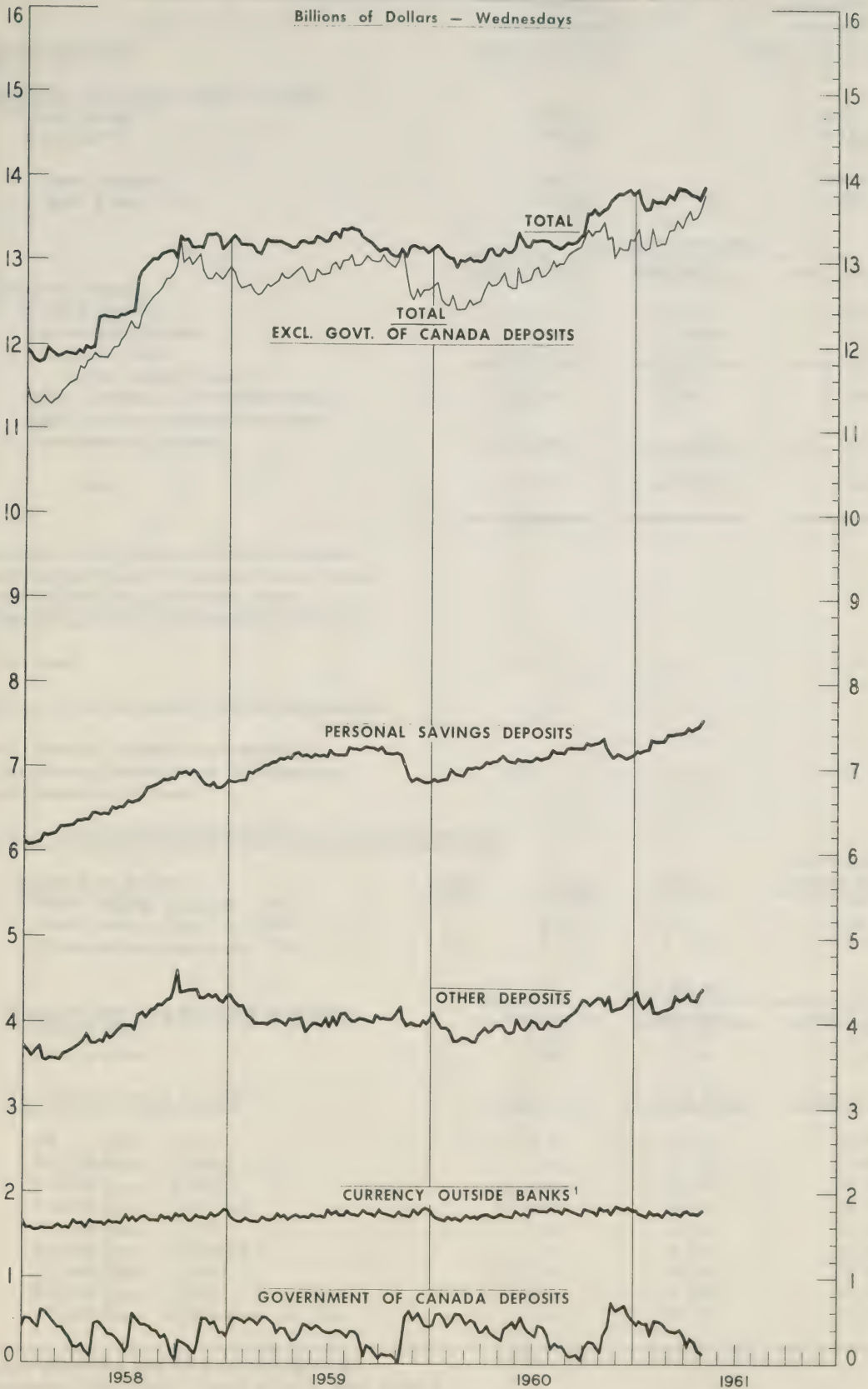
Millions of Dollars — Wednesdays



LAST DATE PLOTTED MAY 3
11/5/61

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

<u>Chartered Banks⁽¹⁾</u>	<u>Average Week Ending May 10, 1961</u>	<u>Cumulative Average May 1-10, 1961</u>
<u>Average Cash and Liquid Position</u>		
Cash Reserve	1,015	1,017
Cash Ratio	8.1%	8.1%
Liquid Assets	2,207	2,198
Liquid Asset Ratio	17.6%	17.5%

	<u>As at Wednesday</u>		
	<u>May 10/61</u>	<u>May 3/61</u>	<u>Apr. 26/61</u>
<u>Selected Assets</u>			
Cash Reserve	1,014	1,020	1,039
Day-to-Day Loans	128*	160**	85
Treasury Bills	1,064*	1,008	1,049
Total Liquid Assets	2,206*	2,189	2,173
Other Canadas (amortized value)	2,186*	2,195	2,149
Call Loans to Stockbrokers and Investment Dealers	100*	109**	103
Total	4,493*	4,493**	4,425

Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 0.9	+ 0.1	- 2.5
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 0.1	+ 9.6	+10.6

Money Market Rates and Government Security Yields

<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending May 10, 1961	3	2 7/8	3	2.98
Week ending May 3, 1961	3	2 3/4	3	3.00
Week ending April 26, 1961	3 1/4	2 7/8	3 1/4	3.03

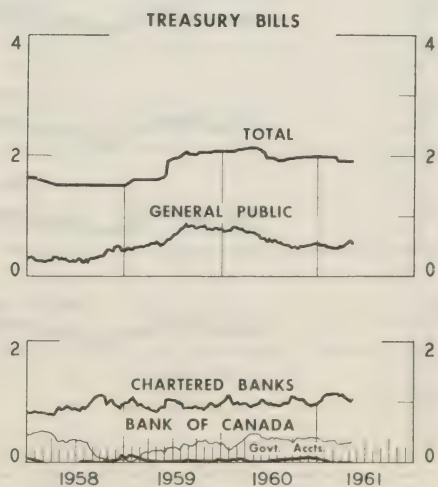
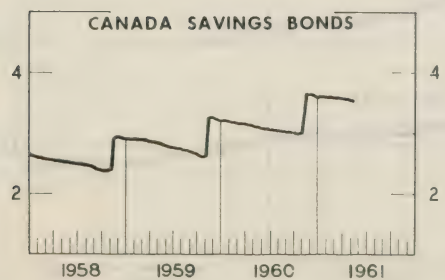
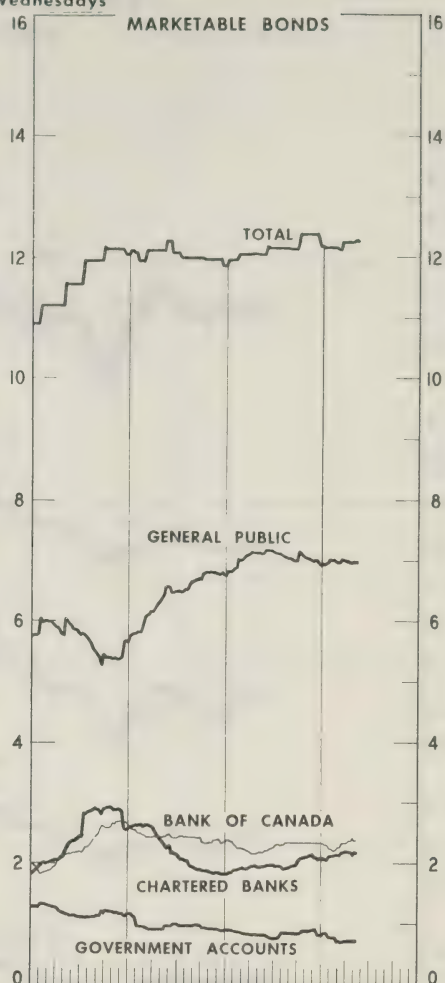
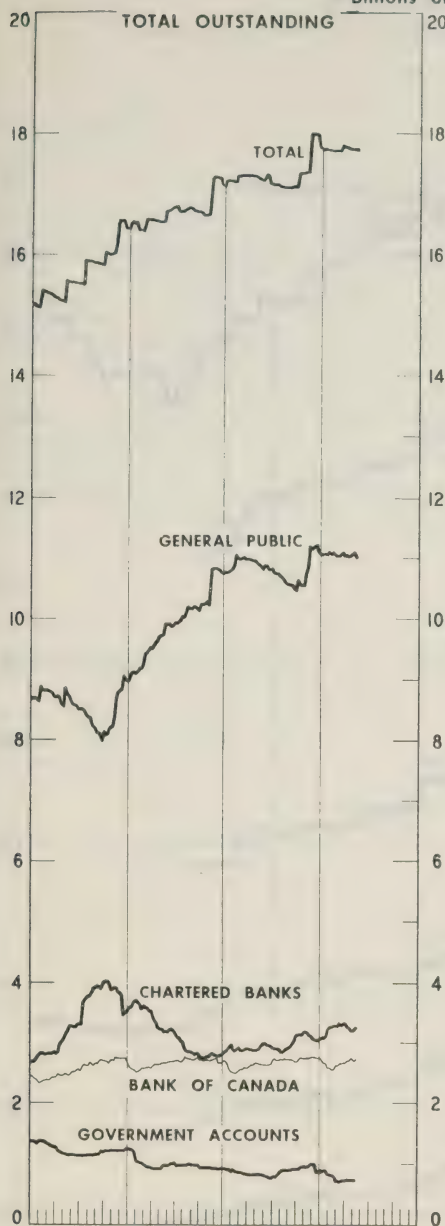
	<u>As at</u>		
<u>Average treasury bill rate at tender</u>	<u>May 11/61</u>	<u>May 4/61</u>	<u>Apr. 27/61</u>
91 day bills	3.20	3.22	3.28
182 day bills	3.36	3.36	3.40

<u>Government Bond Yields⁽²⁾</u>	<u>May 10/61</u>	<u>May 3/61</u>	<u>Apr. 26/61</u>
3% Dec. 1/61	3.41	3.42	3.50
5 1/2% Oct. 1/62	3.63	3.76	3.81
3 3/4% Sept. 1/65	4.64	4.67	4.80
2 3/4% June 15/67-68	4.71	4.72	4.74
4 1/4% Sept. 1/72	5.01	5.02	5.12
3 3/4% Jan. 15/75-78	5.18	5.22	5.26
3 1/4% Oct. 1/79	5.12	5.14	5.17
4 1/2% Sept. 1/83	5.23	5.25	5.31
3 3/4% Sept. 15/96-Mar. 15/98	5.09	5.10	5.09

) Cash reserves are on a statutory basis.
Statutory till money: April \$338.9; May \$351.2
Statutory deposits: April \$12,545.5; May \$12,558.8
) Based on Wednesday closing mid-market prices.
Preliminary. ** Revised.

8
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

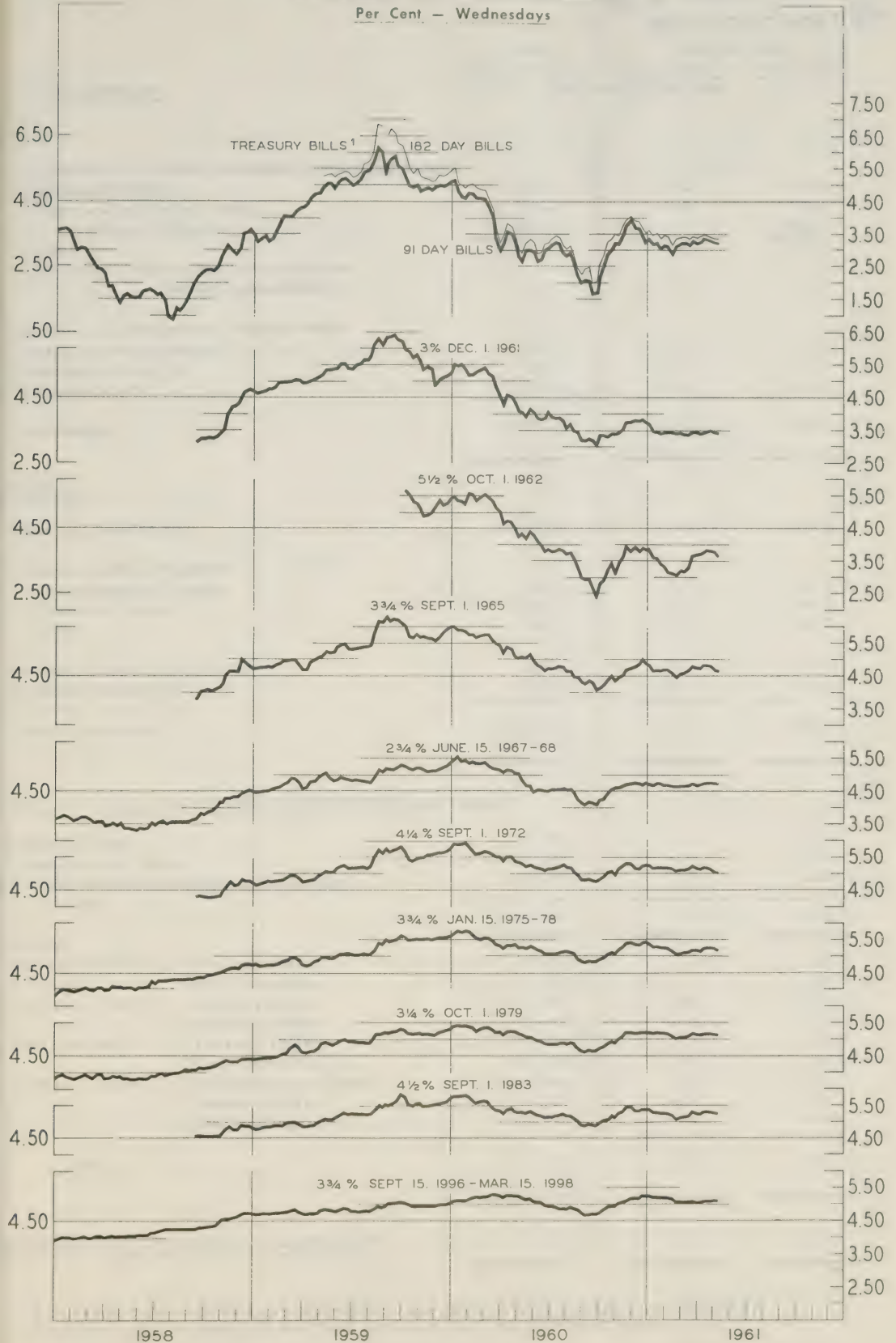
DISTRIBUTION OF HOLDINGS
Billions of Dollars — Wednesdays



LAST DATE PLOTTED MAY 10
11/5/61

GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED MAY 10
11/5/61

BANK OF CANADA

As at May 17/61	Increase since May 10/61 May 18/60	
(Millions of Dollars)		

Assets

Government of Canada Securities (amortized value)			
Treasury Bills	331.0	0.2	-129.0
Other - 2 years and under	341.1	2.0	- 93.1
Over 2 years	1,999.6	-1.7	292.2
Total	2,671.7	0.5	70.1
(of which:- held under "Purchase and Resale Agreements")	(-)		(-)
Advances to chartered & savings banks			
	-	-	-
Foreign currency assets	60.5	-2.1	7.0
Investment in I. D. B.	96.7	1.0	10.1
All other assets	92.3	18.1	15.4
Total Assets	2,921.2	17.5	102.6

Liabilities

Notes in Circulation	2,011.7	-3.5	37.9
Canadian Dollar Deposits			
Government of Canada	36.5	0.3	- 12.0
Chartered Banks	665.3	2.0	40.7
Other	28.5	2.0	4.7
Foreign currency liabilities	51.1	-1.5	7.7
All other liabilities	128.2	18.1	23.6
Total Liabilities	2,921.2	17.5	102.6

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,935	-	-170
Canada Savings Bonds	3,509	- 6	412
All other direct & guaranteed securities	12,262	- 2	220
Total	17,706	- 8	462
Held by:			
Bank of Canada - Treasury Bills	333	-	-129
Other Securities	2,392	-	201
Chartered Banks - Treasury Bills	1,092	28	126
Other Securities	2,173	- 6	232
Govt. Accounts - Treasury Bills	3	- 3	- 3
Other Securities	724	1	- 85
General Public - Canada Savings Bonds	3,509	- 6	412
Treasury Bills	507	-25	-164
Other Securities	6,973	4	-128
Total	17,706	- 8	462

GOVERNMENT OF CANADA BALANCES**

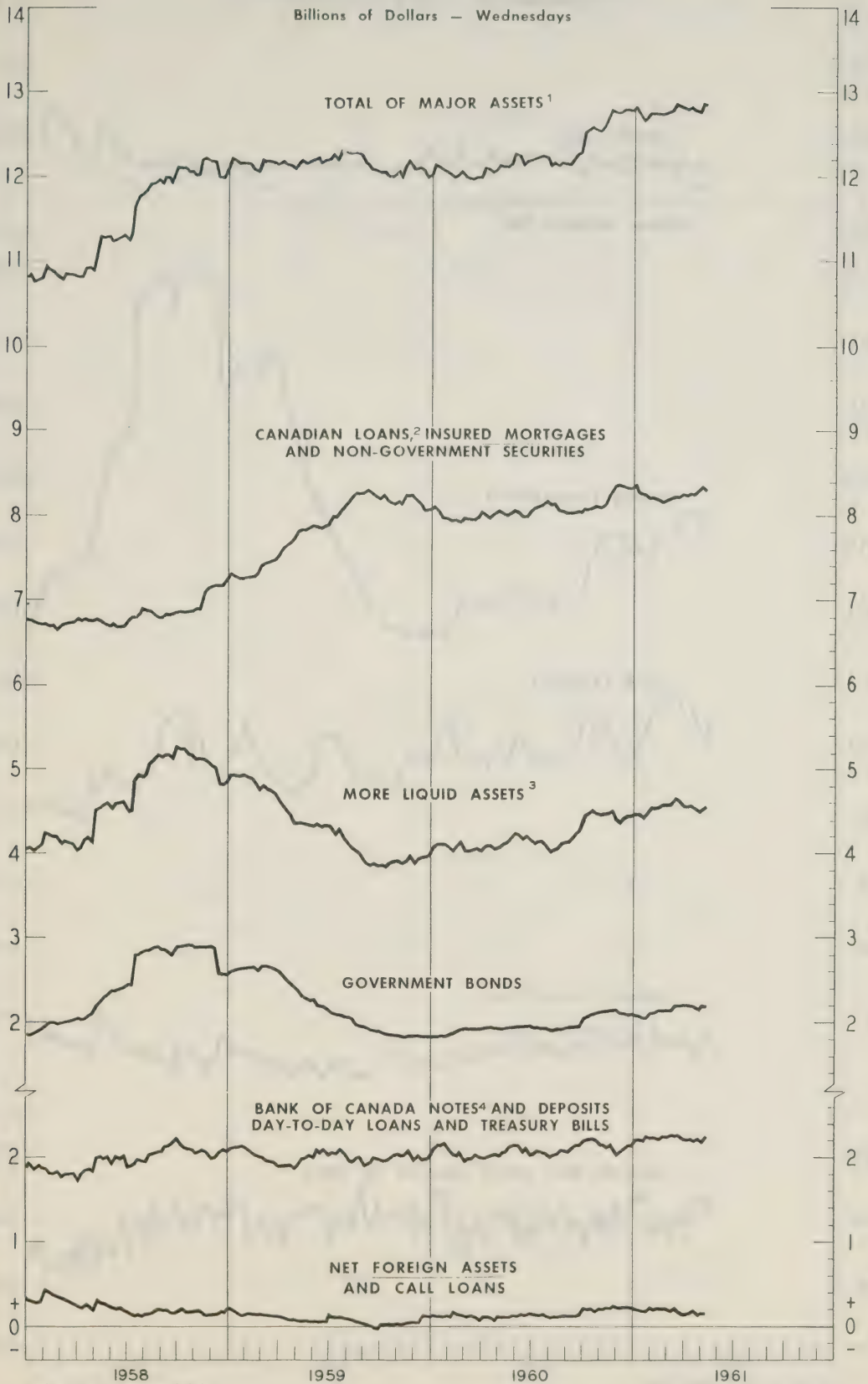
276	13	-213
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* For earlier data and footnote information see Bank of Canada Statistical Summary.
 ** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at May 10/61	Increase since May 3/61 May 11/60	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	663	- 6	20
Bank of Canada notes	377	37	1
Day-to-Day loans	127	- 33	42
Treasury bills	1,064	56	105
Other Govt. securities (amortized value)	2,186	- 9	263
Net foreign assets	42	- 8	50
Call loans to stockbrokers	56	- 2	- 7
Call loans to investment dealers	46	- 4	- 11
Sub-total	4,563	31	462
Loans to provinces	41	- 7	26
Loans to municipalities	298	- 9	21
Loans to grain dealers	382	- 18	- 3
Canada Savings Bond loans	99	- 4	1
Loans to instalment finance companies	319	- 8	- 69
General loans	5,183	- 3	352
Insured mortgages	959	- 1	- 23
Provincial securities	336	-	- 15
Municipal securities	211	-	15
Corporate securities	462	1	- 35
Total of Foregoing Assets	12,853	- 17	732
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,340	- 67	442
Government deposits	226	113	-179
Personal savings deposits	7,517	- 63	437
Total Deposits (less float)	12,083	- 17	700
Estimated float	468	-112	- 38
Total Canadian Deposits	12,552	-130	662
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	145	-	14
notes	1,638	- 31	37
Total chartered bank deposits (less float)	12,083	- 17	700
Total Currency and Chartered Bank Deposits	13,866	- 48	752

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



1. Total of Assets enumerated below

2. Excludes day-to-day and call loans.

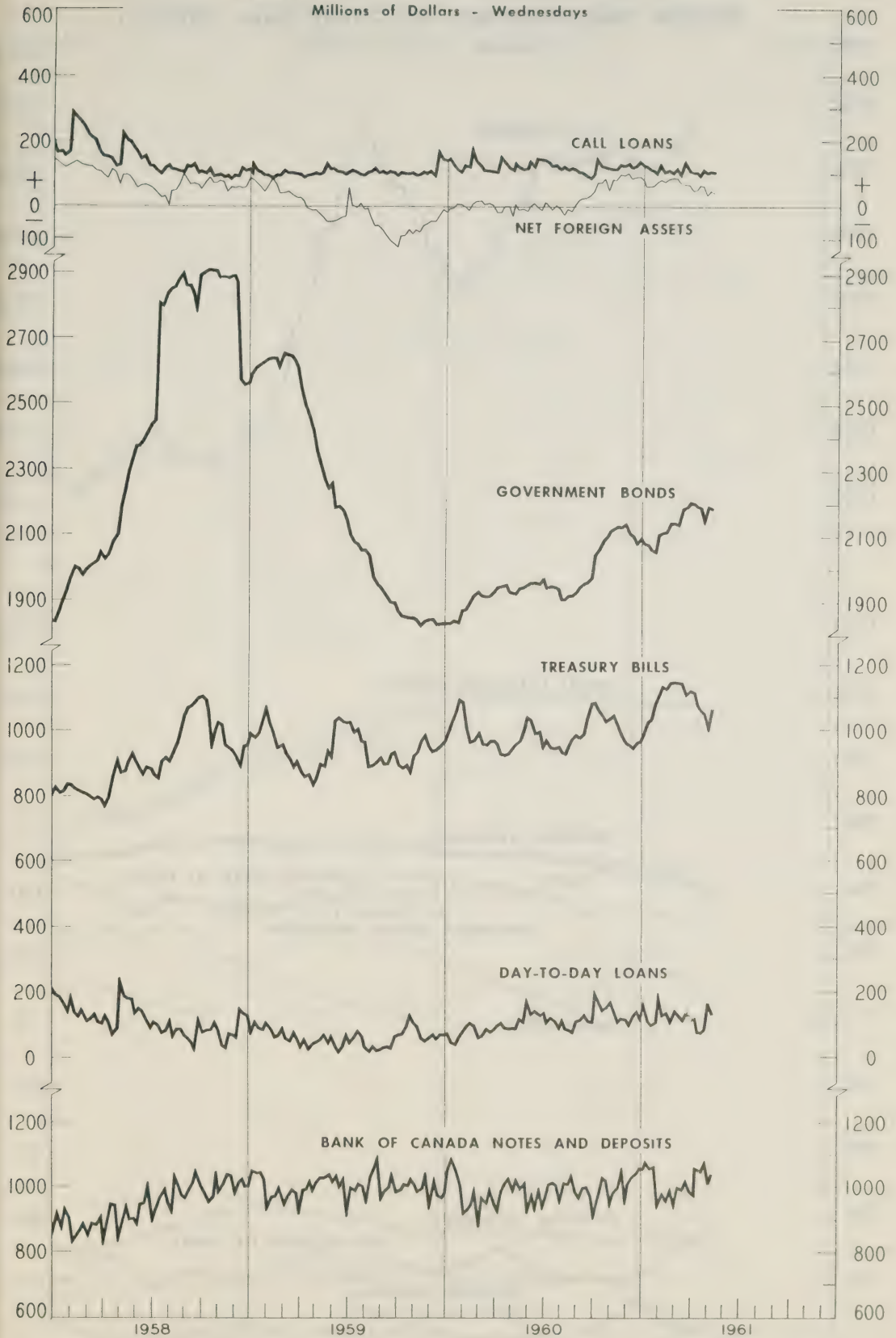
3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

4. Actual holdings on Wednesday

LAST DATE PLOTTED MAY 10
1961

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays

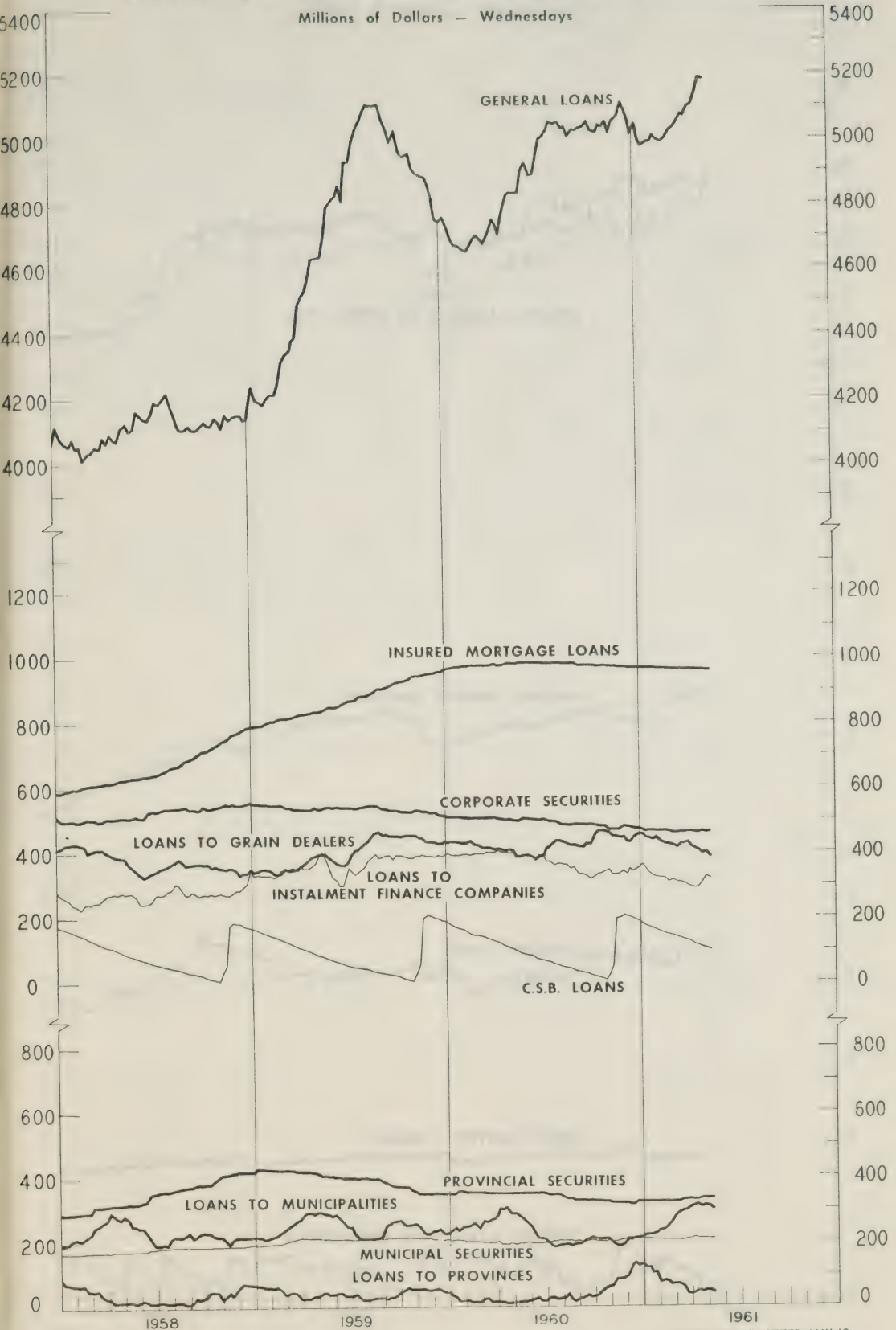


1. Actual holdings on Wednesdays.

LAST DATE PLOTTED MAY 10
1961

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

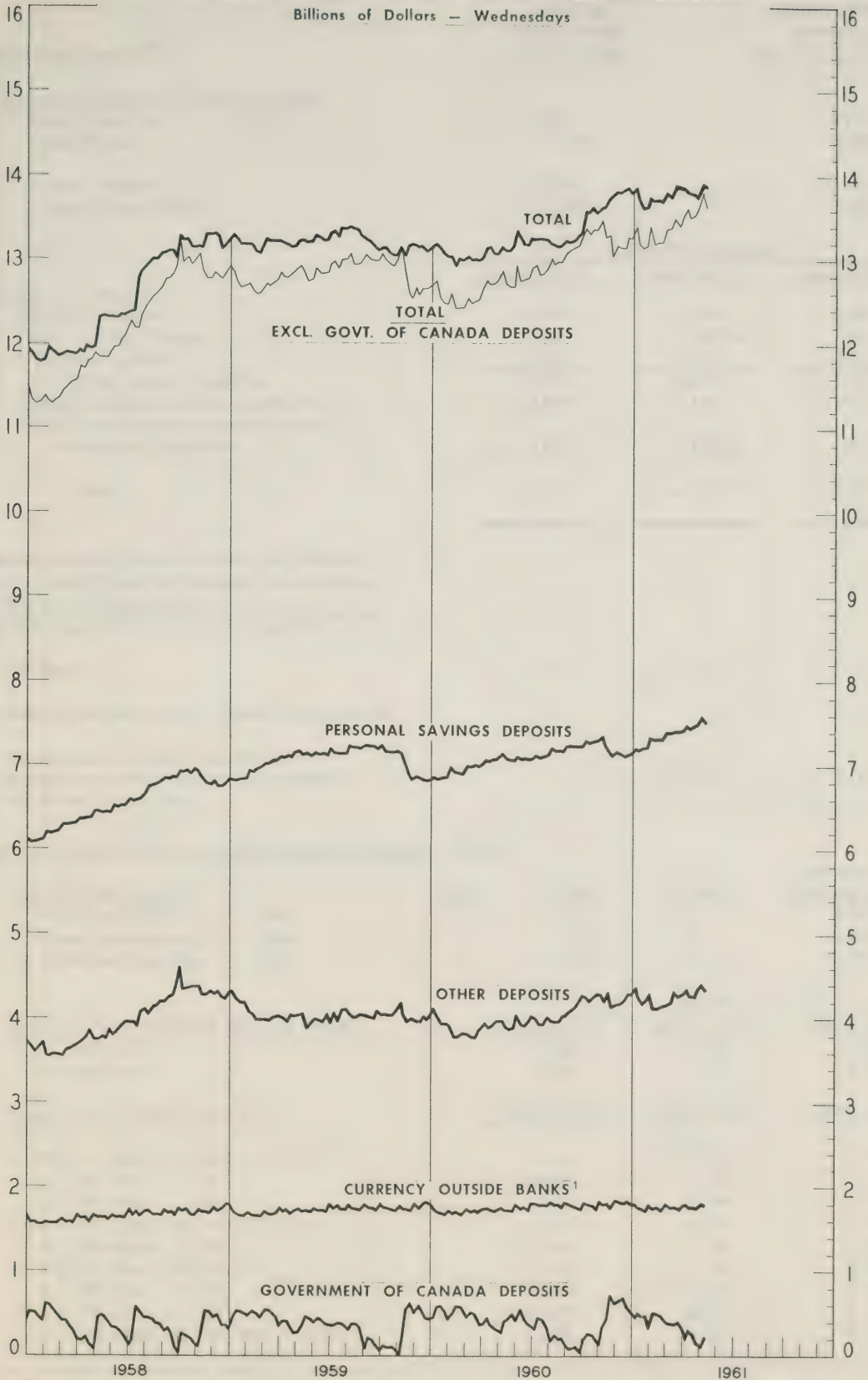
Millions of Dollars — Wednesdays



LAST DATE PLOTTED MAY 10 18/5/61

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

<u>Chartered Banks⁽¹⁾</u>	<u>Average Week Ending May 17, 1961</u>	<u>Cumulative Average May 1-17, 1961</u>
<u>Average Cash and Liquid Position</u>		
Cash Reserve	1,017	1,017
Cash Ratio	8.1%	8.1%
Liquid Assets	2,236	2,212
Liquid Asset Ratio	17.8%	17.6%

	<u>As at Wednesday</u>		
	<u>May 17/61</u>	<u>May 10/61</u>	<u>May 3/61</u>
<u>Selected Assets</u>			
Cash Reserve	1,016	1,014	1,020
Day-to-Day Loans	121*	127**	160
Treasury Bills	1,092*	1,064	1,008
Total Liquid Assets	2,230*	2,206	2,189
Other Canadas (amortized value)	2,180*	2,186	2,195
Call Loans to Stockbrokers and Investment Dealers	108*	103**	109
Total	4,517*	4,495**	4,493

Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	- 0.1	+ 0.9	+ 0.1
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+ 0.1	+ 9.6

Money Market Rates and Government Security Yields

	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
<u>Day-to-Day Loans</u>				
Week ending May 17, 1961	3	3	3	3.00
Week ending May 10, 1961	3	2 7/8	3	2.98
Week ending May 3, 1961	3	2 3/4	3	3.00

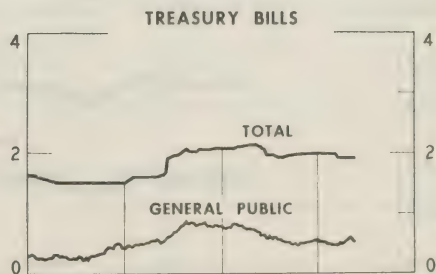
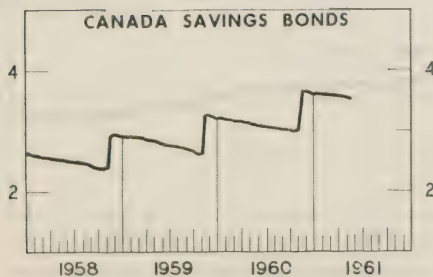
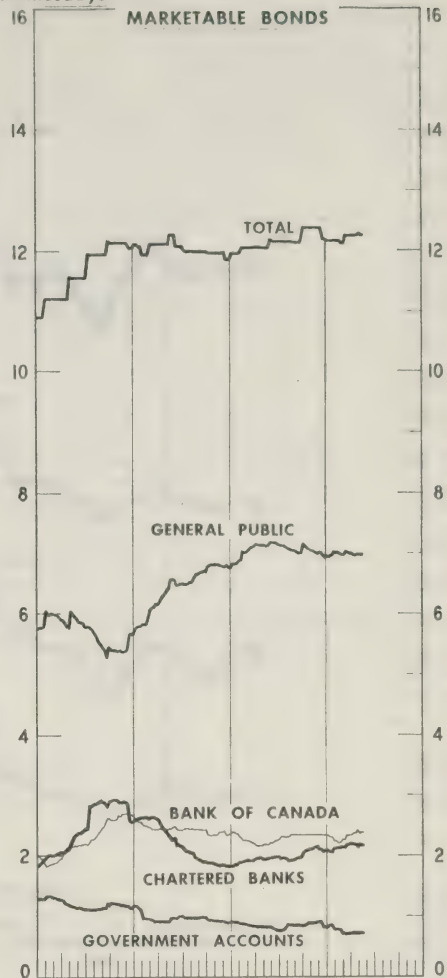
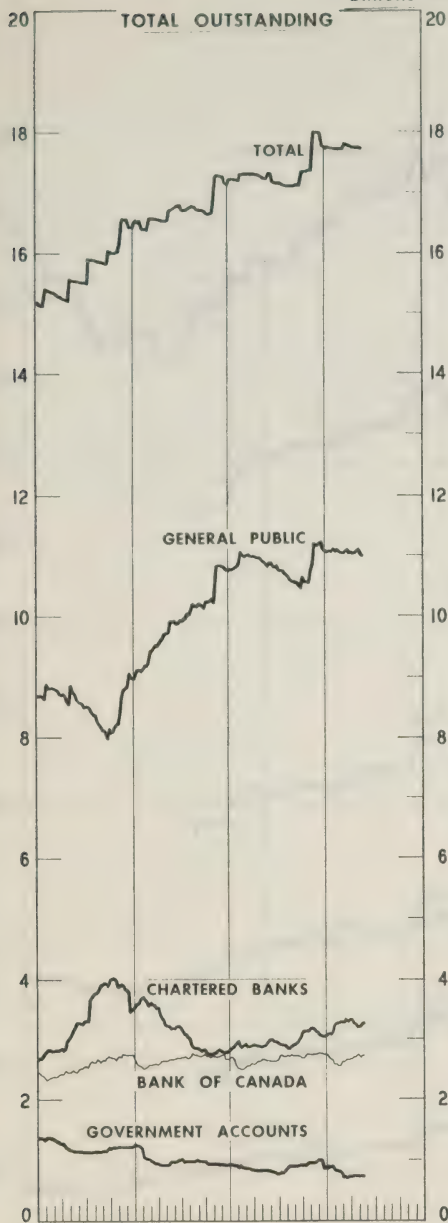
	<u>As at</u>		
	<u>May 18/61</u>	<u>May 11/61</u>	<u>May 4/61</u>
<u>Average treasury bill rate at tender</u>			
91 day bills	3.16	3.20	3.22
182 day bills	3.34	3.36	3.36

<u>Government Bond Yields⁽²⁾</u>	<u>May 17/61</u>	<u>May 10/61</u>	<u>May 3/61</u>
3% Dec. 1/61	3.27	3.41	3.42
5 1/2% Oct. 1/62	3.36	3.63	3.76
3 3/4% Sept. 1/65	4.64	4.64	4.67
2 3/4% June 15/67-68	4.70	4.71	4.72
4 1/4% Sept. 1/72	5.00	5.01	5.02
3 3/4% Jan. 15/75-78	5.18	5.18	5.22
3 1/4% Oct. 1/79	5.12	5.12	5.14
4 1/2% Sept. 1/83	5.20	5.23	5.25
3 3/4% Sept. 15/96-Mar. 15/98	5.08	5.09	5.10

1) Cash reserves are on a statutory basis.
Statutory till money: May \$351.2
Statutory deposits: May \$12,558.8

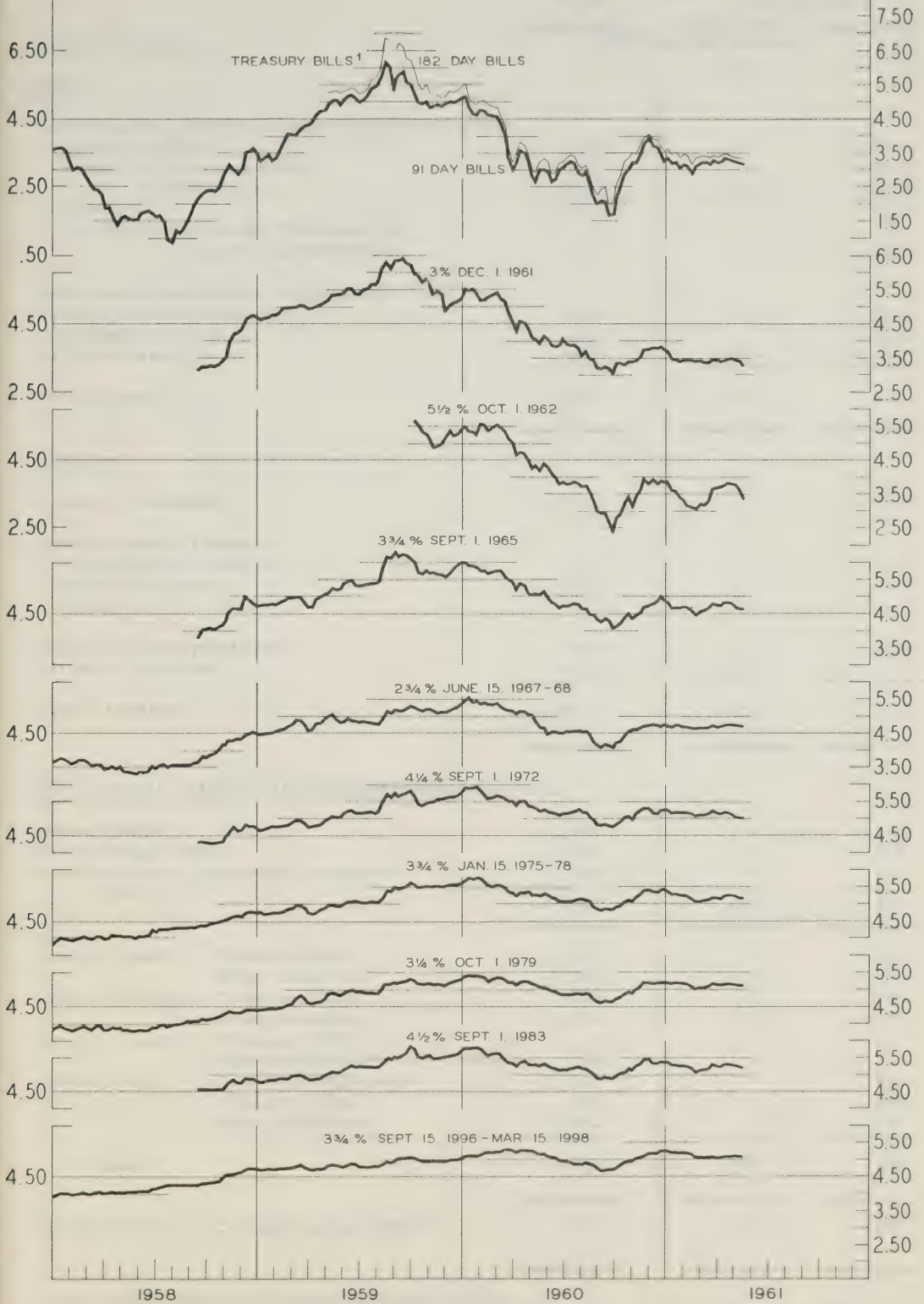
2) Based on Wednesday closing mid-market prices.
* Preliminary. ** Revised.

8
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
 DISTRIBUTION OF HOLDINGS
 Billions of Dollars — Wednesdays



GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED MAY 17
18/5/61

As at

Increase since

May 24/61

May 17/61

May 25/60

(Millions of Dollars)

BANK OF CANADAAssets

Government of Canada Securities (amortized value)

Treasury Bills	334.8	3.8	-124.9
Other - 2 years and under	341.2	-	- 93.2
Over 2 years	1,996.3	- 3.3	293.2
Total	2,672.3	0.6	75.1
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks

Foreign currency assets	60.8	0.3	11.6
Investment in I. D. B.	96.7	-	10.1
All other assets	68.0	-24.4	- 1.7

Total Assets	2,897.7	-23.5	95.1
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Liabilities

Notes in Circulation	2,010.9	- 0.7	35.2
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Canadian Dollar Deposits

Government of Canada	37.5	1.0	1.0
Chartered Banks	667.6	2.3	37.7
Other	27.3	- 1.2	- 1.8

Foreign currency liabilities

All other liabilities	103.6	-24.6	11.8
-----------------------	-------	-------	------

Total Liabilities	2,897.7	-23.5	95.1
-------------------	---------	-------	------

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,935	-	-170
Canada Savings Bonds	3,502	- 7	412
All other direct & guaranteed securities	12,258	- 4	216
Total	17,695	-11	458

Held by:

Bank of Canada	- Treasury Bills	337	4	-125
	- Other Securities	2,388	- 3	202
Chartered Banks	- Treasury Bills	1,113	21	108
	- Other Securities	2,174	- 1(1)	230
Govt. Accounts	- Treasury Bills	3	-	- 3
	- Other Securities	724	-	- 83
General Public	- Canada Savings Bonds	3,502	- 7	412
	- Treasury Bills	482	-25	-150
	- Other Securities	6,972	- (1)	-134
Total		17,695	-11	458

GOVERNMENT OF CANADA BALANCES**

	238	-38	-289
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(1) Figures for the previous week have been revised.

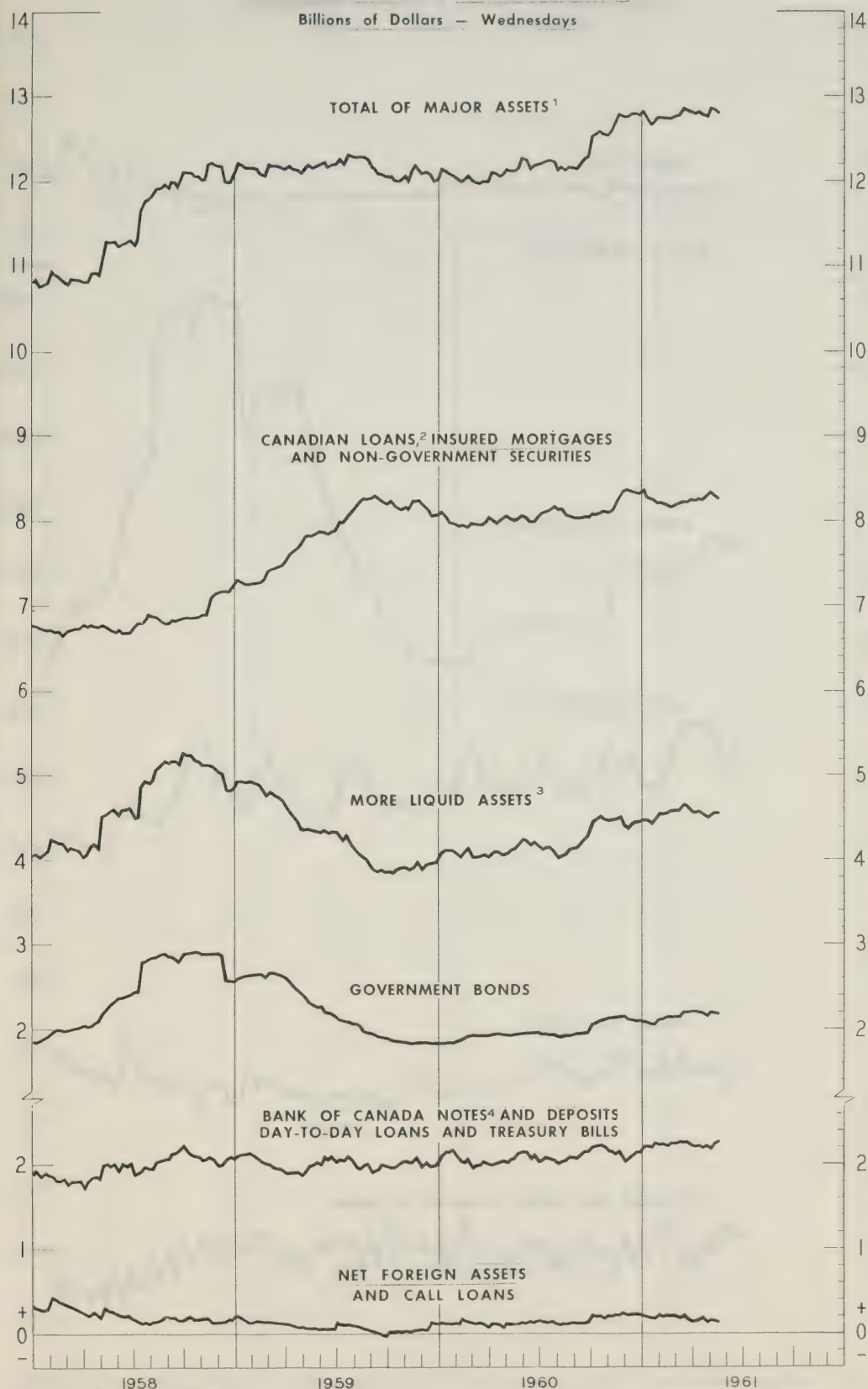
* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at May 17/61 (Millions of Dollars)	Increase since May 10/61 May 18/60	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	665	2	41
Bank of Canada notes	369	- 9	- 1
Day-to-Day loans	121	- 6	7
Treasury bills	1,092	28	126
Other Govt. securities (amortized value)	2,181	- 5	241
Net foreign assets	22	-20	28
Call loans to stockbrokers	54	- 3	-11
Call loans to investment dealers	53	7	2
Sub-total	4,557	- 6	433
Loans to provinces	29	-12	12
Loans to municipalities	288	-11	21
Loans to grain dealers	364	-18	-22
Canada Savings Bond loans	96	- 4	2
Loans to instalment finance companies	316	- 2	-63
General loans	5,180	- 3	348
Insured mortgages	959	-	-24
Provincial securities	336	-	-15
Municipal securities	210	- 1	15
Corporate securities	462	-	-35
Total of Foregoing Assets	12,796	-56	675
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,294	-46	418
Government deposits	239	13	-201
Personal savings deposits	7,494	-23	426
Total Deposits (less float)	12,027	-56	643
Estimated float	613	145	- 1
Total Canadian Deposits	12,640	88	642
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	145	-	14
notes	1,643	5	39
Total chartered bank deposits (less float)	12,027	-56	643
Total Currency and Chartered Bank Deposits	13,815	-51	696

3
CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars — Wednesdays



1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

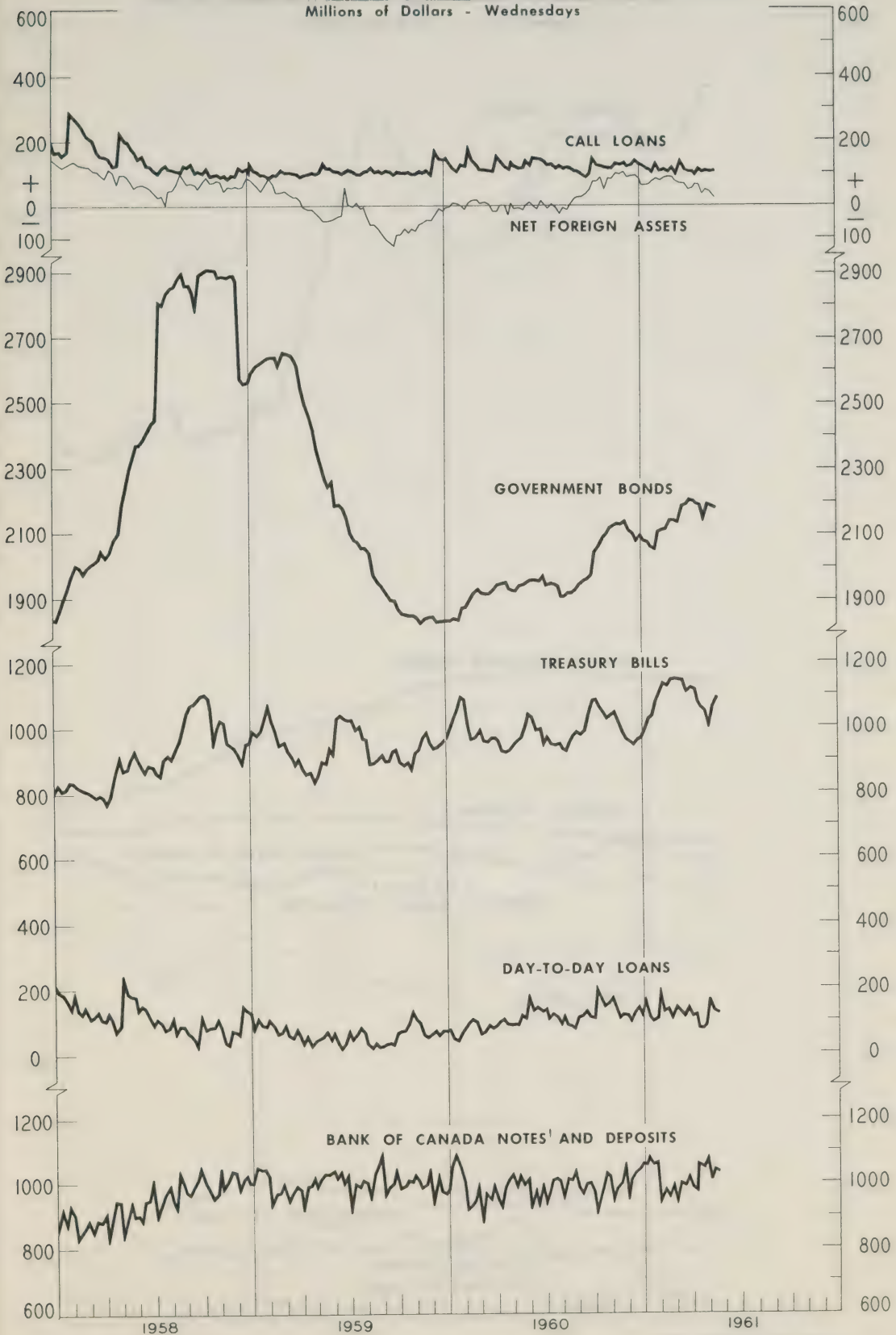
3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

4. Actual holdings on Wednesday

LAST DATE PLOTTED MAY 17
25/5/61

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays

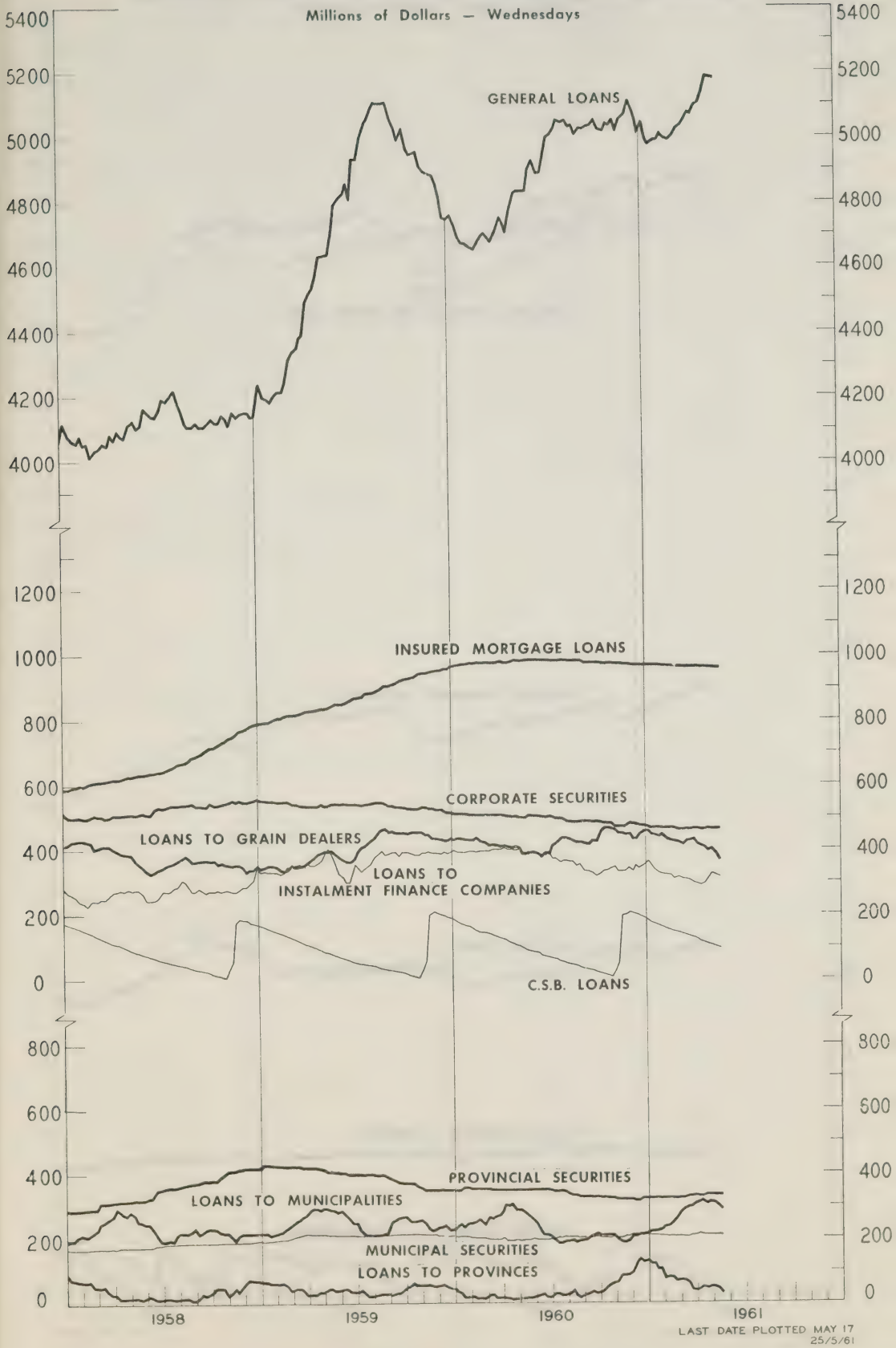


1. Actual holdings on Wednesdays.

LAST DATE PLOTTED MAY 17
25/5/61

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

Millions of Dollars — Wednesdays



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

1. <u>Chartered Banks</u> ⁽¹⁾	Average	Cumulative		
	Week Ending May 24, 1961	Average May 1-24, 1961		
<u>Average Cash and Liquid Position</u>				
Cash Reserve	1,018	1,017		
Cash Ratio	8.1%	8.1%		
Liquid Assets	2,242	2,219		
Liquid Asset Ratio	17.8%	17.7%		
<u>As at Wednesday</u>				
	May 24/61	May 17/61	May 10/61	
<u>Selected Assets</u>				
Cash Reserve	1,019	1,016	1,014	
Day-to-Day Loans	116*	121	127	
Treasury Bills	1,113*	1,092	1,064	
Total Liquid Assets	2,248*	2,230	2,206	
Other Canadas (amortized value)	2,181*	2,181**	2,186	
Call Loans to Stockbrokers and Investment Dealers	113*	107**	103	
Total	4,541*	4,518**	4,495	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	- 0.3	- 0.1	+ 0.9	
Securities held under resale agreements	-	-		
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	+ 0.1	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending May 24, 1961	3	2 3/4	2 7/8	2.88
Week ending May 17, 1961	3	3	3	3.00
Week ending May 10, 1961	3	2 7/8	3	2.98
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	<u>May 25/61</u>	<u>May 18/61</u>	<u>May 11/61</u>	
91 day bills	3.17	3.16	3.20	
182 day bills	3.35	3.34	3.36	
<u>Government Bond Yields</u> ⁽²⁾	<u>May 24/61</u>	<u>May 17/61</u>	<u>May 10/61</u>	
3% Dec. 1/61	3.26	3.27	3.41	
5 1/2% Oct. 1/62	3.22	3.36	3.63	
3 3/4% Sept. 1/65	4.68	4.64	4.64	
2 3/4% June 15/67-68	4.73	4.70	4.71	
4 1/4% Sept. 1/72	5.07	5.00	5.01	
3 3/4% Jan. 15/75-78	5.21	5.18	5.18	
3 1/4% Oct. 1/79	5.15	5.12	5.12	
4 1/2% Sept. 1/83	5.19	5.20	5.23	
3 3/4% Sept. 15/96-Mar. 15/98	5.10	5.08	5.09	

(1) Cash reserves are on a statutory basis.

Statutory till money: May \$351.2

Statutory deposits: May \$12,558.8

(2) Based on Wednesday closing mid-market prices.

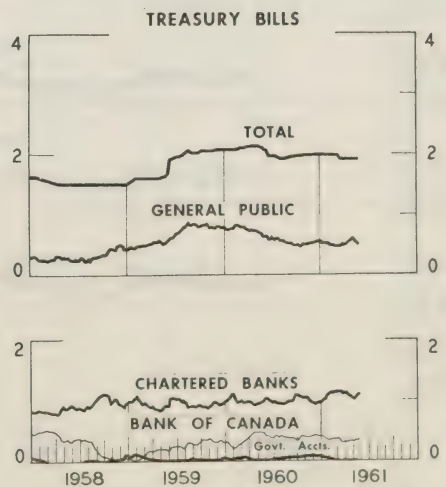
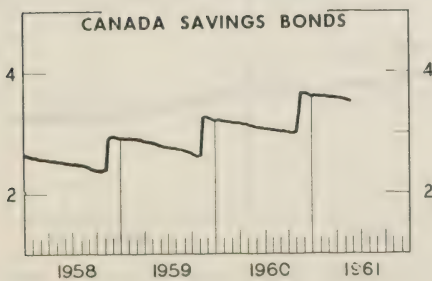
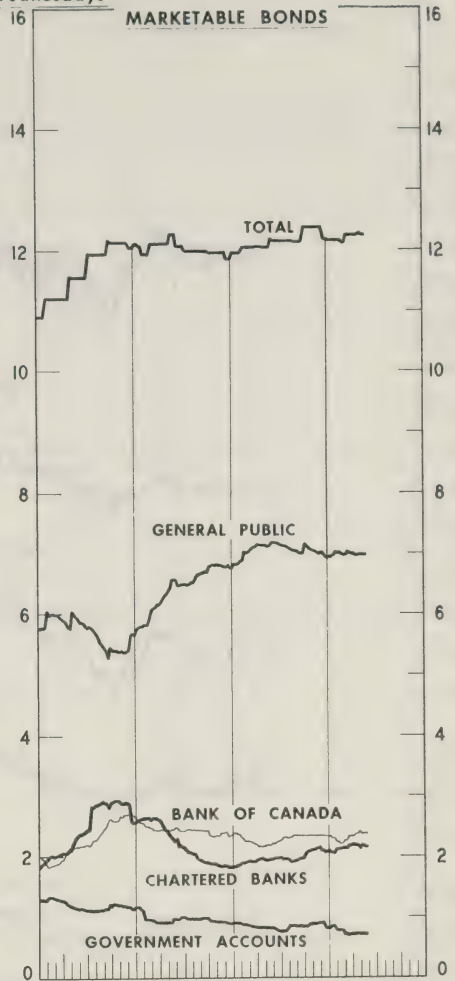
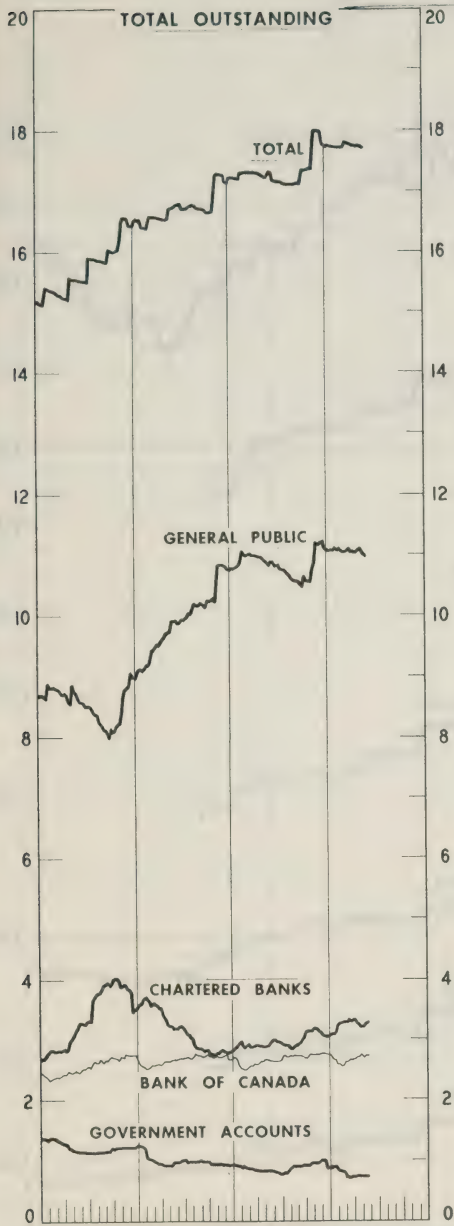
* Preliminary.

** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

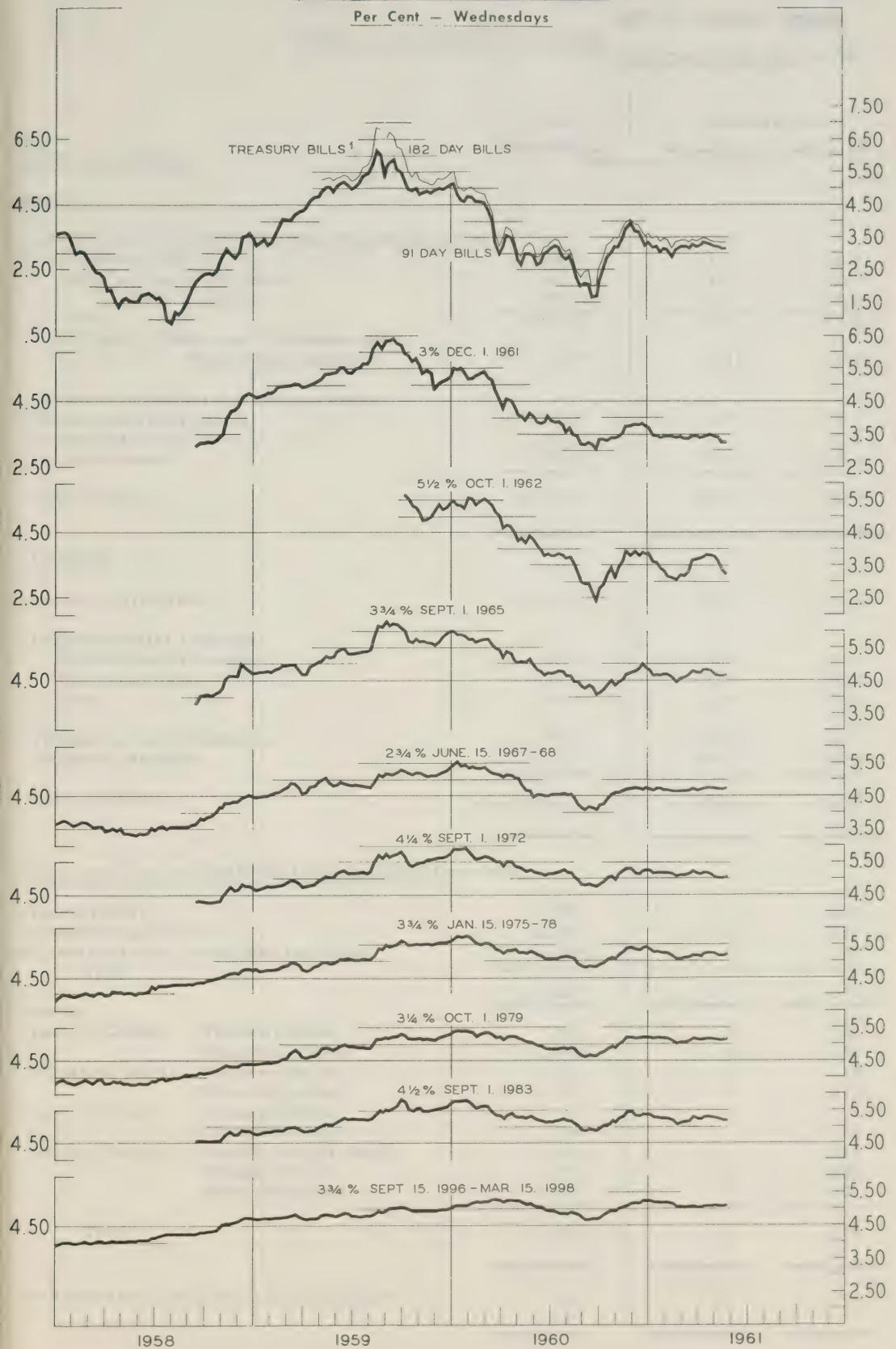
DISTRIBUTION OF HOLDINGS

Billions of Dollars — Wednesdays

LAST DATE PLOTTED MAY 24
25/5/61

GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays

LAST DATE PLOTTED MAY 24
25/5/61

June 1, 1961.

BANK OF CANADA

Ottawa

UNIVERSITY OF TORONTO

DEPT. OF POLITICAL ECONOMY

WEEKLY FINANCIAL STATISTICS*

BAROMETRICS FILE "60"

BANK OF CANADAAs at
May 31/61Increase since
May 24/61 June 1/60

(Millions of Dollars)

Assets

Government of Canada Securities (amortized value)

Treasury Bills	338.6	3.8	- 66.7
Other - 2 years and under	345.1	4.0	- 82.4
Over 2 years	1,997.0	0.7	238.9
Total	2,680.8	8.5	89.9
(of which:- held under "Purchase and Resale Agreements")	(7.6)	(7.6)	(7.6)

Advances to chartered & savings banks

Foreign currency assets

Investment in I. D. B.

All other assets

Total Assets

Liabilities

Notes in Circulation

Canadian Dollar Deposits

Government of Canada

Chartered Banks

Other

Foreign currency liabilities

All other liabilities

Total Liabilities

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills

Canada Savings Bonds

All other direct & guaranteed securities

Total

Held by:

Bank of Canada - Treasury Bills

Other Securities

Chartered Banks - Treasury Bills

Other Securities

Govt. Accounts - Treasury Bills

Other Securities

General Public - Canada Savings Bonds

Treasury Bills

Other Securities

Total

GOVERNMENT OF CANADA BALANCES**

160

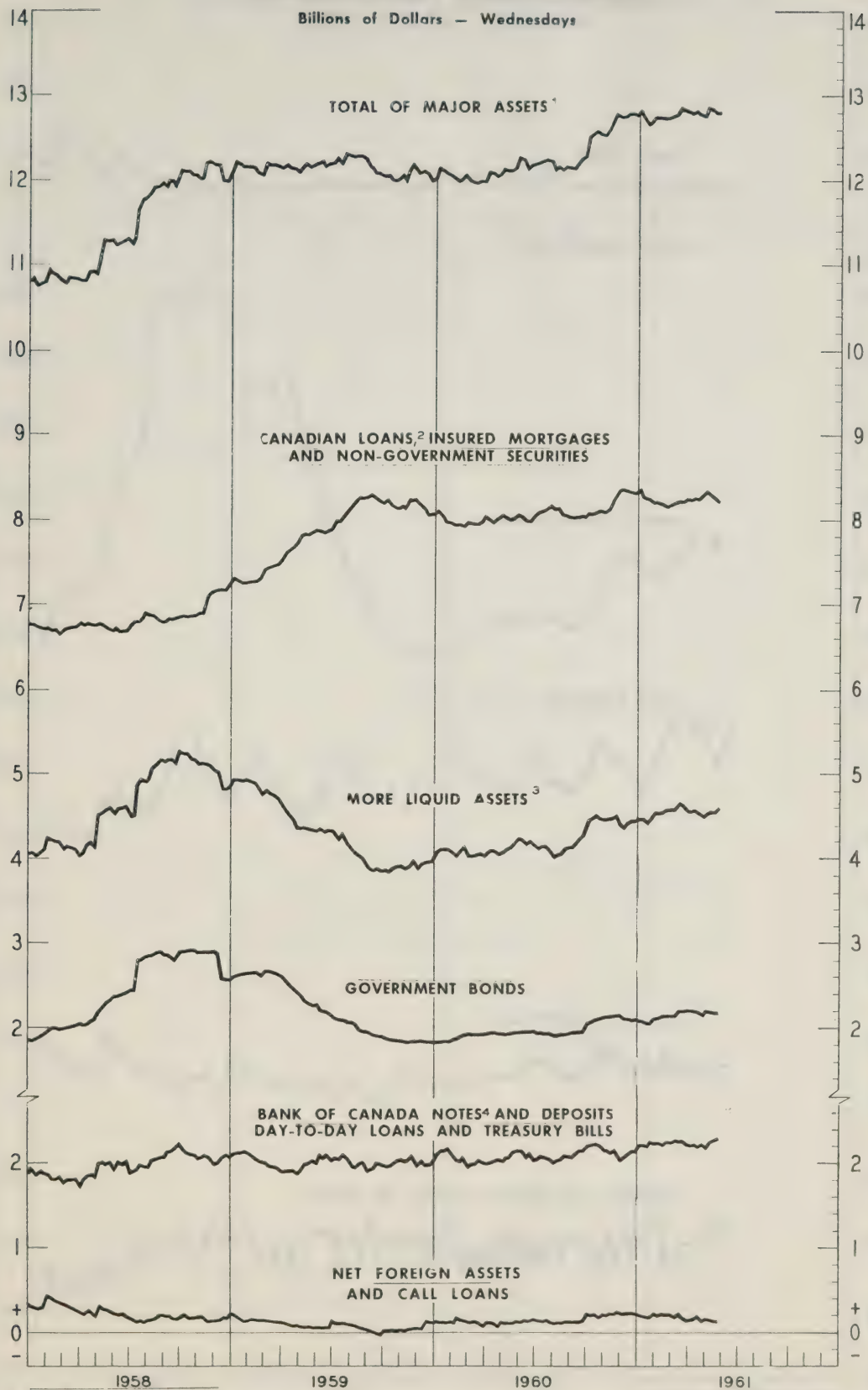
* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at May 24/61	Increase since May 17/61 May 25/60	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	668	2	38
Bank of Canada notes	393	24	13
Day-to-Day loans	111	- 10	6
Treasury bills	1,113	21	108
Other Govt. securities (amortized value)	2,180	- 1	238
Net foreign assets	13	- 9	24
Call loans to stockbrokers	58	4	- 7
Call loans to investment dealers	54	1	1
Sub-total	4,590	33	420
Loans to provinces	25	- 4	8
Loans to municipalities	283	- 5	29
Loans to grain dealers	357	- 6	- 30
Canada Savings Bond loans	92	- 4	3
Loans to instalment finance companies	305	- 12	- 84
General loans	5,180	- 1	347
Insured mortgages	959	-	- 23
Provincial securities	336	-	- 16
Municipal securities	210	-	12
Corporate securities	462	-	- 42
Total of Foregoing Assets	12,798	2	626
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,343	49	446
Government deposits	200	- 39	-290
Personal savings deposits	7,485	- 8	429
Total Deposits (less float)	12,028	2	585
Estimated float	583	- 30	- 69
Total Canadian Deposits	12,611	- 29	516
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	145	-	14
notes	1,618	- 25	23
Total chartered bank deposits (less float)	12,028	2	585
Total Currency and Chartered Bank Deposits	13,792	- 23	622

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

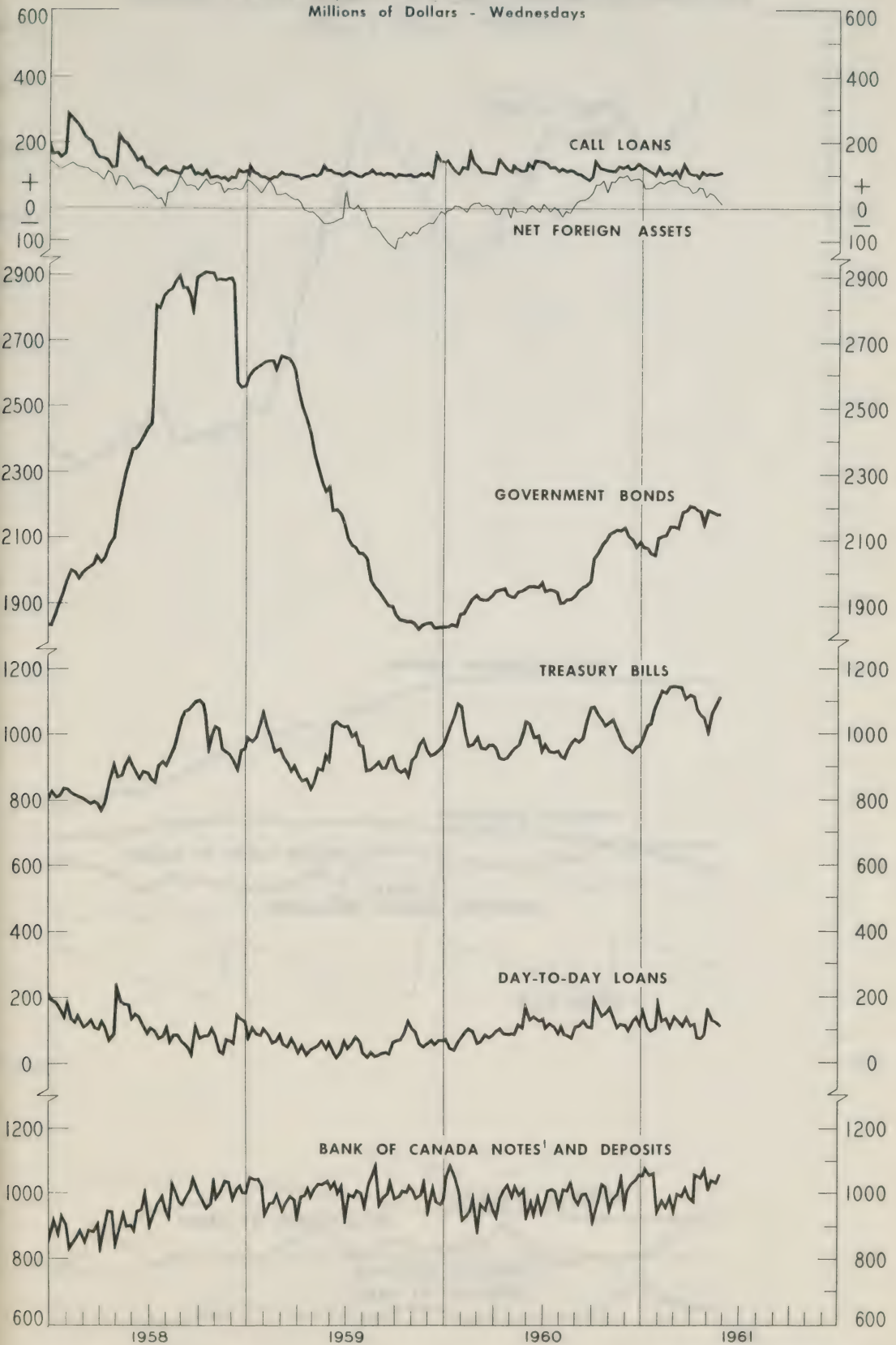
3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

4. Actual holdings on Wednesday.

LAST DATE PLOTTED MAY 24
1/6/61

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



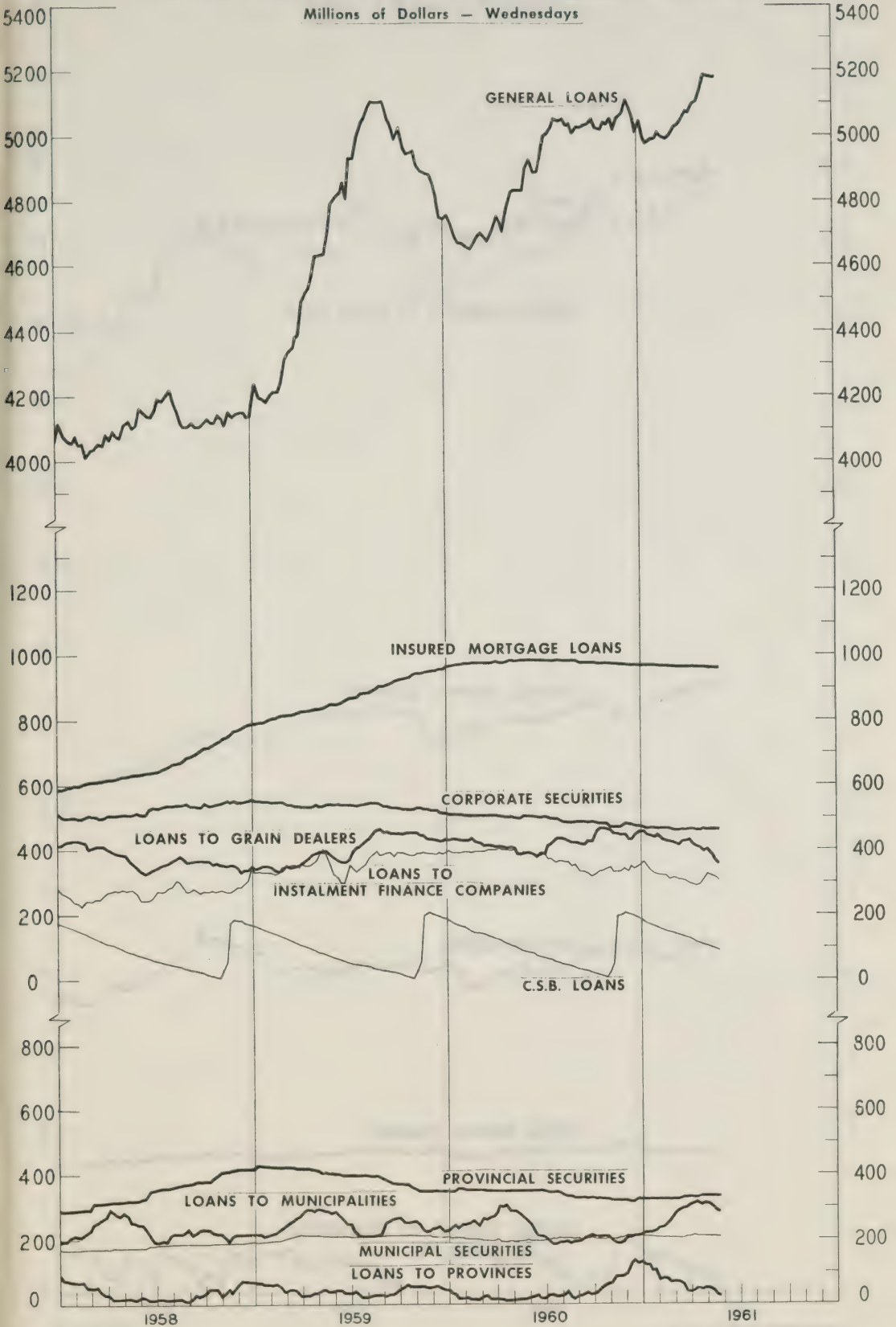
1. Actual holdings on Wednesdays.

LAST DATE PLOTTED MAY 24

1/6/61

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

Millions of Dollars — Wednesdays



LAST DATE PLOTTED MAY 24
1/6/61

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Notes and coin.

LAST DATE PLOTTED MAY 24
1/6/61

- 7 -

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending May 31, 1961	Cumulative Average May 1-31, 1961		
1. <u>Chartered Banks</u> ⁽¹⁾				
<u>Average Cash and Liquid Position</u>				
Cash Reserve	1,020	1,018		
Cash Ratio	8.1%	8.1%		
Liquid Assets	2,248	2,226		
Liquid Asset Ratio	17.9%	17.7%		
<u>As at Wednesday</u>				
	<u>May 31/61</u>	<u>May 24/61</u>	<u>May 17/61</u>	
<u>Selected Assets</u>				
Cash Reserve	1,017	1,019	1,016	
Day-to-Day Loans	109*	111**	121	
Treasury Bills	1,112*	1,113	1,092	
Total Liquid Assets	2,239*	2,243**	2,230	
Other Canadas (amortized value)	2,172*	2,180**	2,181	
Call Loans to Stockbrokers and Investment Dealers	111*	112**	107	
Total	4,521*	4,535**	4,518	
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	+10.2	- 0.3	- 0.1	
Securities held under resale agreements	- 7.6	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 0.5	-	-	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending May 31, 1961	2 7/8	2 5/8	2 3/4	2.73
Week ending May 24, 1961	3	2 3/4	2 7/8	2.88
Week ending May 17, 1961	3	3	3	3.00
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	<u>June 1/61</u>	<u>May 25/61</u>	<u>May 18/61</u>	
91 day bills	3.14	3.17	3.16	
182 day bills	3.30	3.35	3.34	
<u>Government Bond Yields</u> ⁽²⁾	<u>May 31/61</u>	<u>May 24/61</u>	<u>May 17/61</u>	
3% Dec. 1/61	3.26	3.26	3.27	
5 1/2% Oct. 1/62	3.27	3.22	3.36	
3 3/4% Sept. 1/65	4.78	4.68	4.64	
2 3/4% June 15/67-68	4.75	4.73	4.70	
4 1/4% Sept. 1/72	5.08	5.07	5.00	
3 3/4% Jan. 15/75-78	5.19	5.21	5.18	
3 1/4% Oct. 1/79	5.15	5.15	5.12	
4 1/2% Sept. 1/83	5.20	5.19	5.20	
3 3/4% Sept. 15/96-Mar. 15/98	5.09	5.10	5.08	

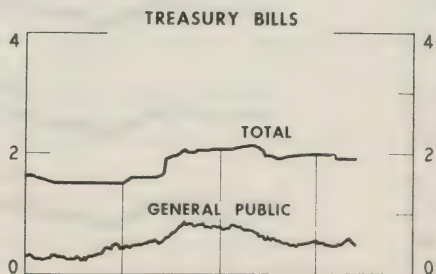
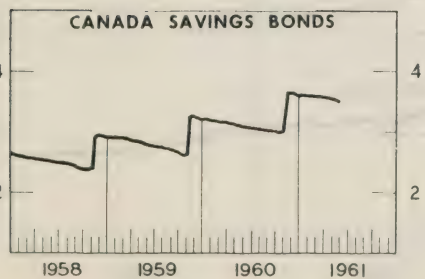
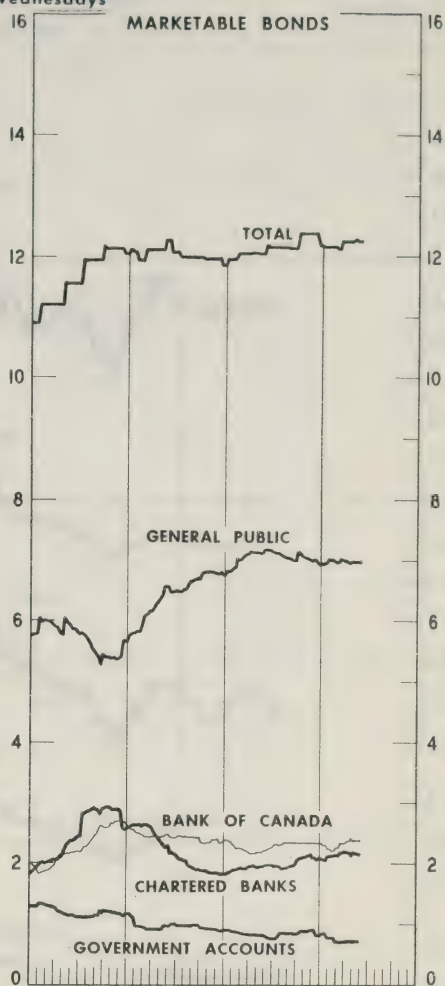
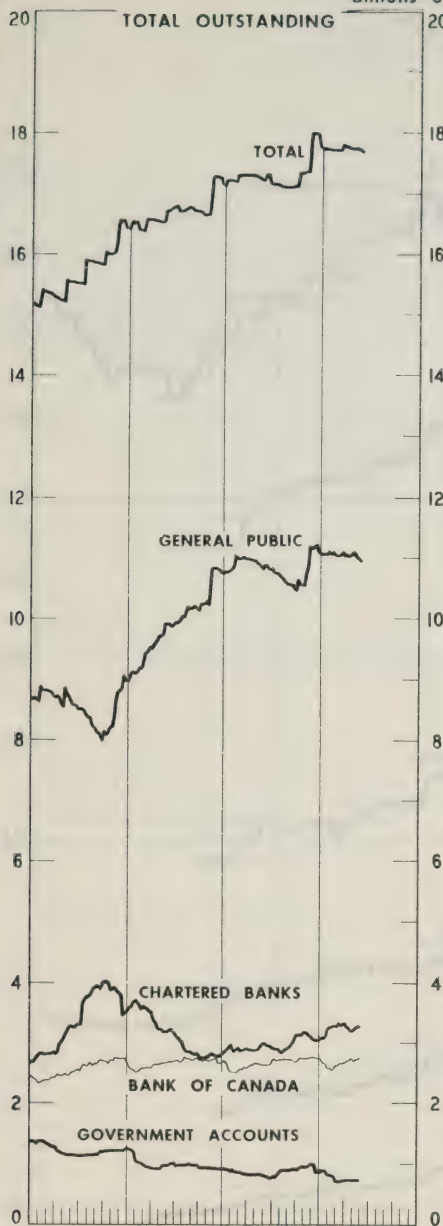
(1) Cash reserves are on a statutory basis.
Statutory till money: May \$351.2; June \$369.7
Statutory deposits: May \$12,558.8; June \$12,620.9

(2) Based on Wednesday closing mid-market prices.

* Preliminary.

** Revised.

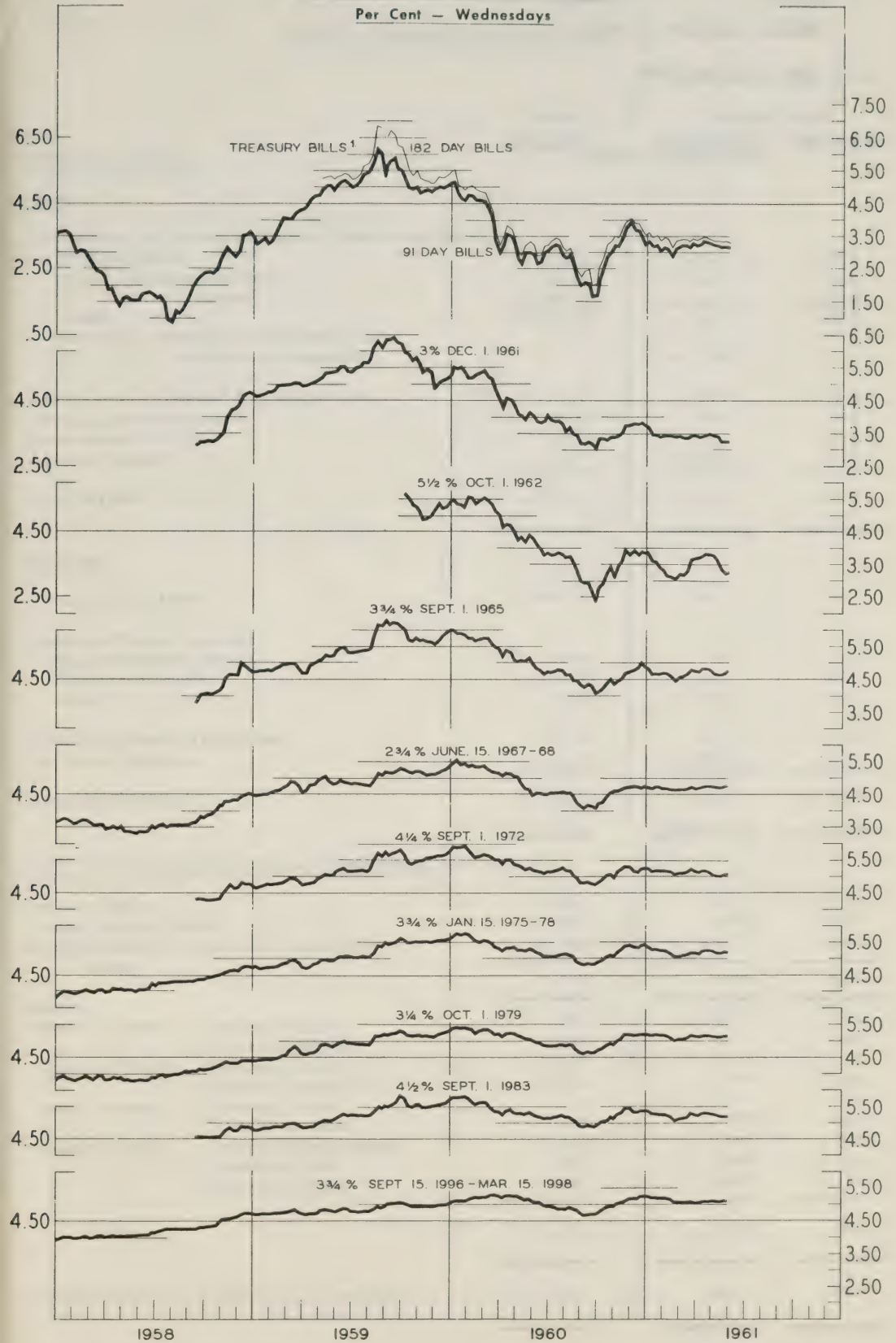
8
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
 DISTRIBUTION OF HOLDINGS
 Billions of Dollars — Wednesdays



LAST DATE PLOTTED MAY 31
 1/6/61

GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED MAY 31
1/6/61

June 8, 1961.

BANK OF CANADA *Monetary* UNIVERSITY OF TORONTO

WEEKLY FINANCIAL STATISTICS DEPT. OF POLITICAL ECONOMY

BAROMETRICS FILE "B"

BANK OF CANADA

Assets

Government of Canada Securities (amortized value)

	As at June 7/61	Increase since May 31/61	June 8/60
Treasury Bills	288.5	- 50.1	-115.3
Other - 2 years and under	389.6	44.5	- 42.9
Over 2 years	1,996.5	- 0.5	243.3
Total	2,674.6	- 6.2	85.1
(of which:- held under "Purchase and Resale Agreements")	(-)	(- 7.6)	(-)

Advances to chartered & savings banks

Foreign currency assets	64.0	- 0.4	6.3
Investment in I. D. B.	97.8	-	11.2
All other assets	74.7	- 26.7	8.7

Total Assets	2,912.0	- 32.4	112.3
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Liabilities

Notes in Circulation	2,016.7	6.1	31.1
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Canadian Dollar Deposits

Government of Canada	34.6	- 5.6	- 6.3
Chartered Banks	661.4	- 4.5	62.4
Other	23.8	- 1.7	- 5.1

Foreign currency liabilities	54.1	- 0.3	6.4
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All other liabilities	121.4	- 26.3	23.9
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Total Liabilities	2,912.0	- 32.4	112.3
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,885	- 50	- 194
Canada Savings Bonds	3,489	- 6**	412
All other direct & guaranteed securities	12,406	149	246
Total	17,779	93**	464

Held by:

Bank of Canada - Treasury Bills	291	- 49	- 116
Other Securities	2,437	44	203
Chartered Banks - Treasury Bills	1,125	12**	96
Other Securities	2,211	45**	256
Govt. Accounts - Treasury Bills	8	5	2
Other Securities	724	1**	- 71
General Public - Canada Savings Bonds	3,489	- 6**	412
Treasury Bills	461	- 17**	- 175
Other Securities	7,033	59**	- 142

Total	17,779	93**	464
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GOVERNMENT OF CANADA BALANCES***	302	142	- 280
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for previous week have been revised.

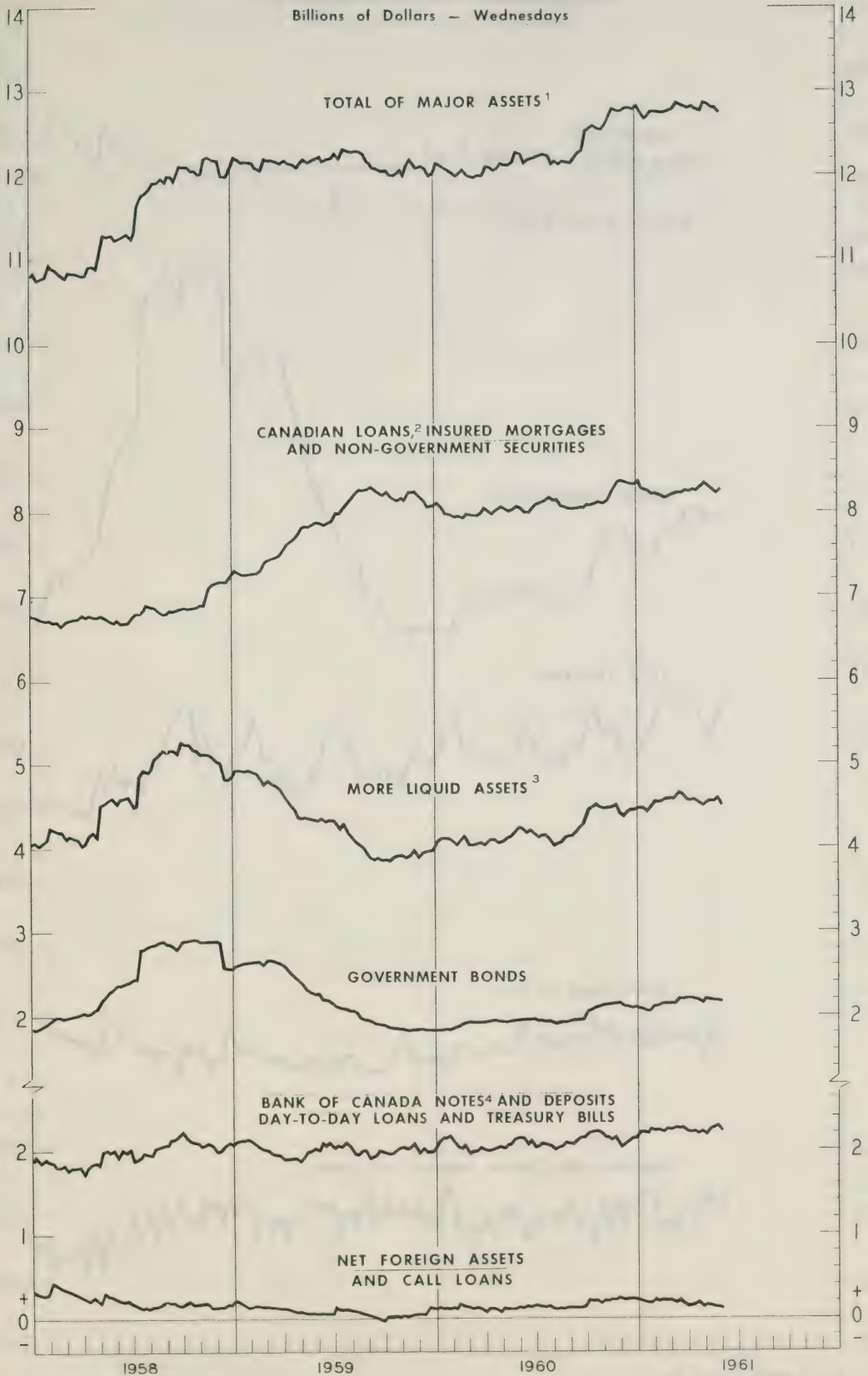
*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at May 31/61	Increase since May 24/61 June 1/60	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	666	- 2	61
Bank of Canada notes	331	- 62	7
Day-to-Day loans	108	- 3	-61
Treasury bills	1,113	-	74
Other Govt. securities (amortized value)	2,172	- 8	222
Net foreign assets	-	- 13	- 1
Call loans to stockbrokers	58	-	-18
Call loans to investment dealers	51	- 3	-11
Sub-total	4,499	- 91	275
Loans to provinces	20	- 5	-
Loans to municipalities	279	- 4	33
Loans to grain dealers	354	- 4	-38
Canada Savings Bond loans	89	- 4*	4
Loans to instalment finance companies	302	- 3	-85
General loans	5,238	59*	340
Insured mortgages	958	- 1	-24
Provincial securities	335	-	-15
Municipal securities	210	-	14
Corporate securities	464	2	-38
Total of Foregoing Assets	12,749	- 49	465
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,346	11*	309
Government deposits	120	- 81*	-295
Personal savings deposits	7,516	30	412
Total Deposits (less float)	11,982	- 40*	425
Estimated float	665	76*	20
Total Canadian Deposits	12,647	36	446
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	145	-	12
notes	1,679	61	22
Total chartered bank deposits (less float)	11,982	- 40*	425
Total Currency and Chartered Bank Deposits	13,807	22*	460

* The figures for the previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

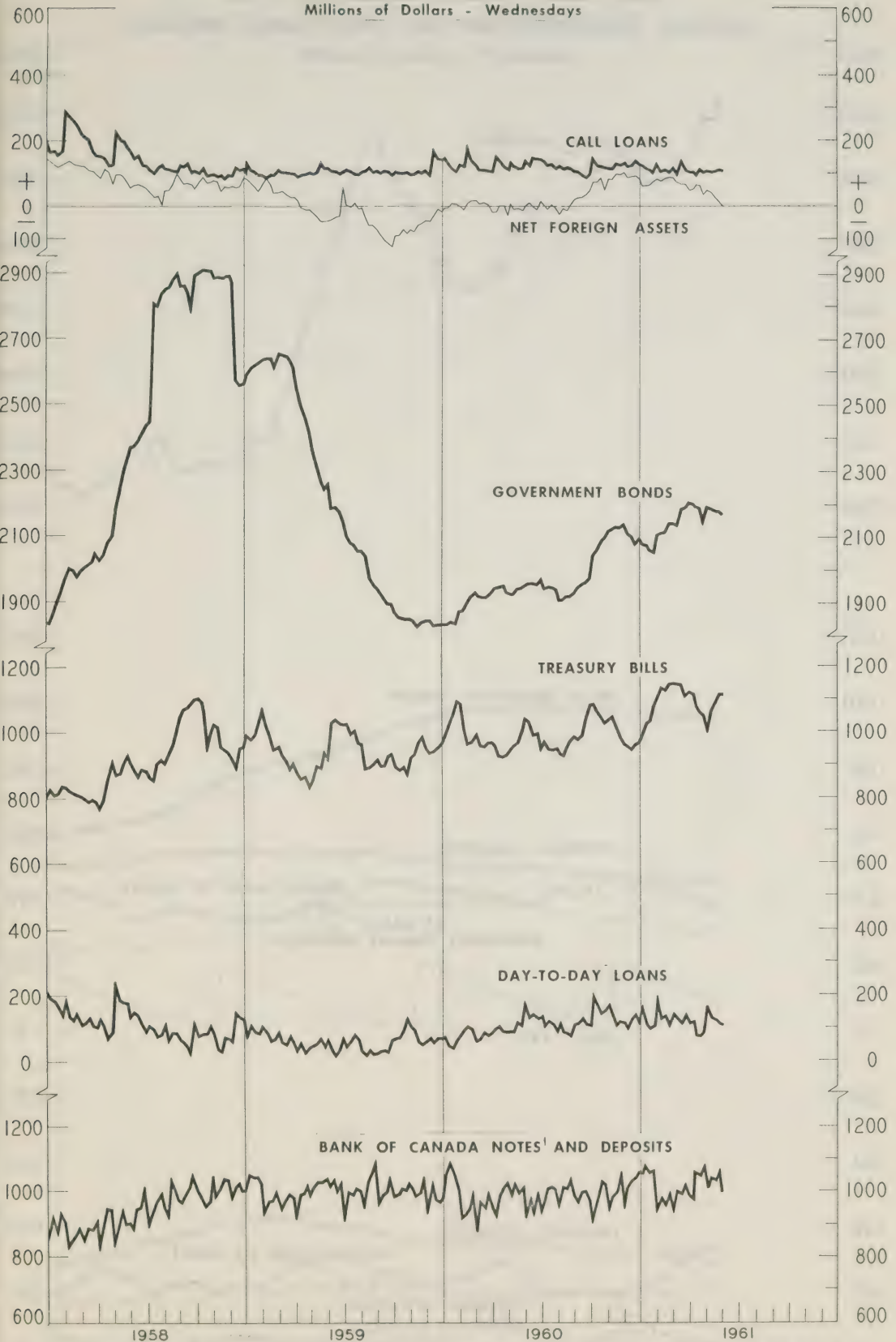
3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

4. Actual holdings on Wednesday

LAST DATE PLOTTED MAY 31
8/6/61

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays

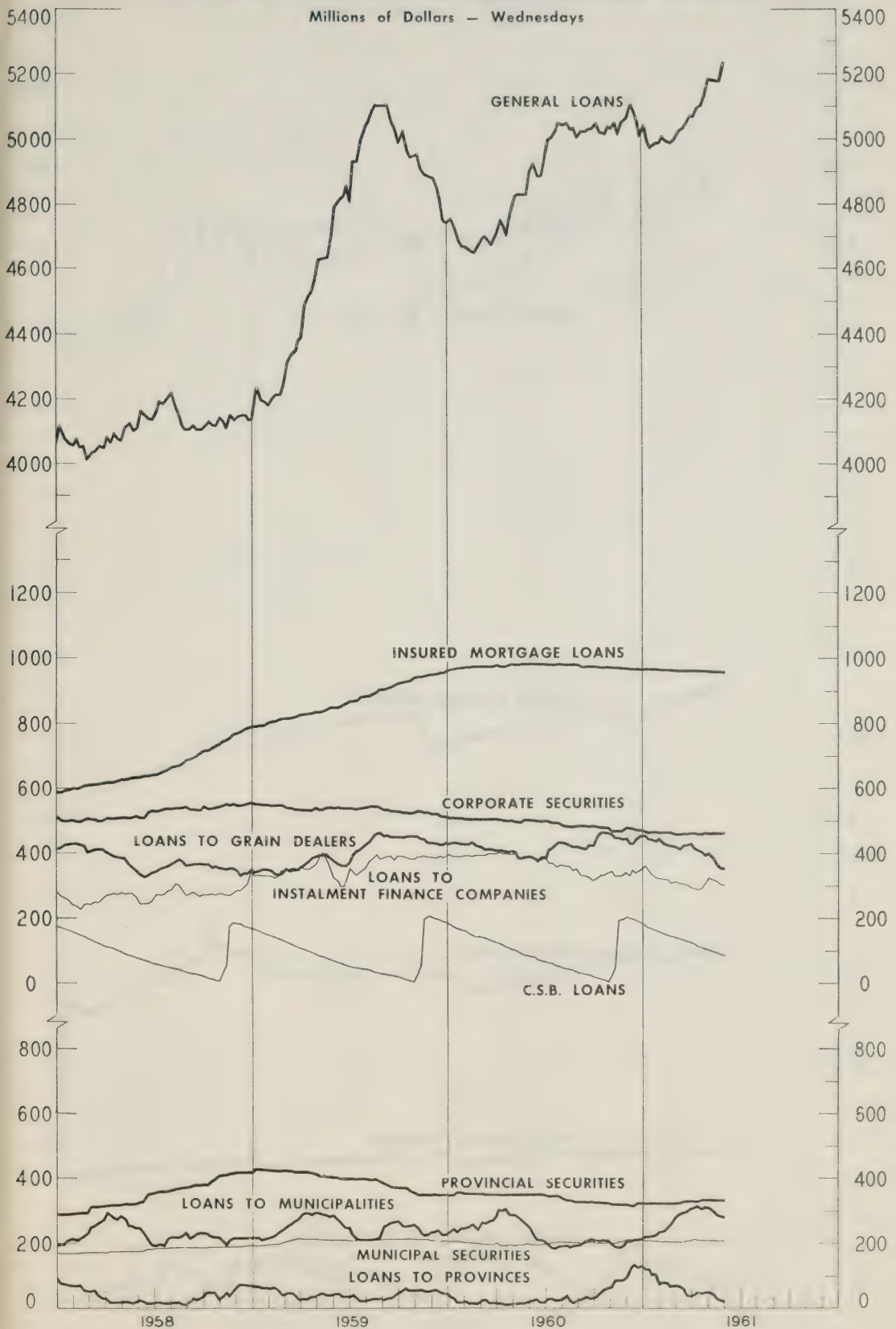


1. Actual holdings on Wednesdays.

LAST DATE PLOTTED MAY 31
8/6/61

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

Millions of Dollars — Wednesdays



LAST DATE PLOTTED MAY 31
8/6/61

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays

¹ Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

<u>Chartered Banks⁽¹⁾</u>	<u>Average Week Ending June 7, 1961</u>	<u>Average May 1961</u>
<u>Average Cash and Liquid Position</u>		
Cash Reserve	1,033	1,018
Cash Ratio	8.2%	8.1%
Liquid Assets	2,297	2,226
Liquid Asset Ratio	18.2%	17.7%

	<u>As at Wednesday</u>		
<u>Selected Assets</u>	<u>June 7/61</u>	<u>May 31/61</u>	<u>May 24/61</u>
Cash Reserve	1,031	1,017	1,019
Day-to-Day Loans	133*	108**	111
Treasury Bills	1,125*	1,113**	1,113
Total Liquid Assets	2,289*	2,239	2,243
Other Canadas (amortized value)	2,217*	2,172	2,180
Call Loans to Stockbrokers and Investment Dealers	105*	109**	112
Total	4,611*	4,519**	4,535

Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 8.1	+10.2	- 0.3
Securities held under resale agreements	-	- 7.6	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 5.8	+ 0.5	-

Money Market Rates and Government Security Yields

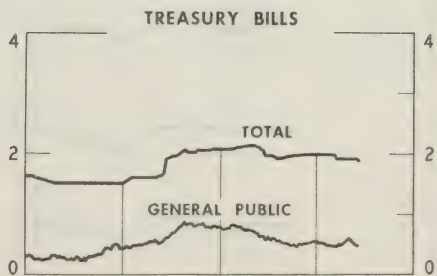
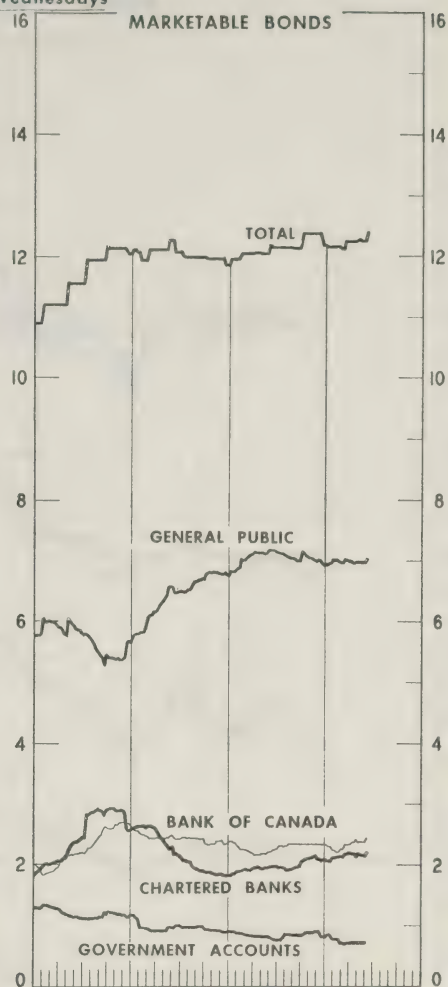
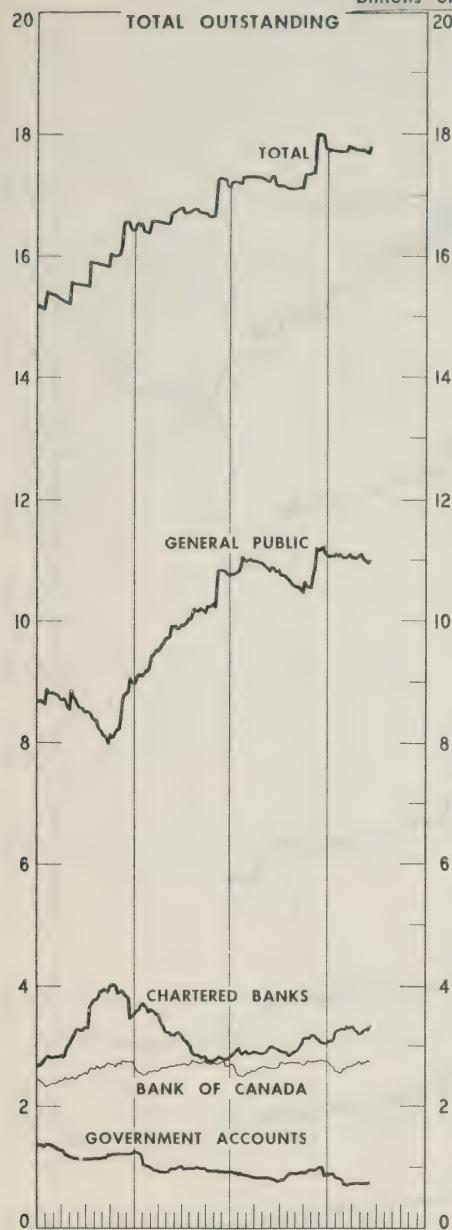
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending June 7, 1961	2 3/4	2 1/2	2 1/2	2.60
Week ending May 31, 1961	2 7/8	2 5/8	2 3/4	2.73
Week ending May 24, 1961	3	2 3/4	2 7/8	2.88

<u>Average treasury bill rate at tender</u>	<u>As at</u>		
	<u>June 8/61</u>	<u>June 1/61</u>	<u>May 25/61</u>
91 day bills	3.05	3.14	3.17
182 day bills	3.18	3.30	3.35

<u>Government Bond Yields⁽²⁾</u>	<u>June 7/61</u>	<u>May 31/61</u>	<u>May 24/61</u>
3% Dec. 1/61	3.04	3.26	3.26
5 1/2% Oct. 1/62	3.09	3.27	3.22
3 3/4% Sept. 1/65	4.75	4.78	4.68
2 3/4% June 15/67-68	4.74	4.75	4.73
4 1/4% Sept. 1/72	5.07	5.08	5.07
3 3/4% Jan. 15/75-78	5.19	5.19	5.21
3 1/4% Oct. 1/79	5.14	5.15	5.15
4 1/2% Sept. 1/83	5.19	5.20	5.19
3 3/4% Sept. 15/96-Mar. 15/98	5.10	5.09	5.10

- 1) Cash reserves are on a statutory basis.
Statutory till money: May \$351.2; June \$369.7
Statutory deposits: May \$12,558.8; June \$12,620.9
- 2) Based on Wednesday closing mid-market prices.
- * Preliminary. ** Revised.

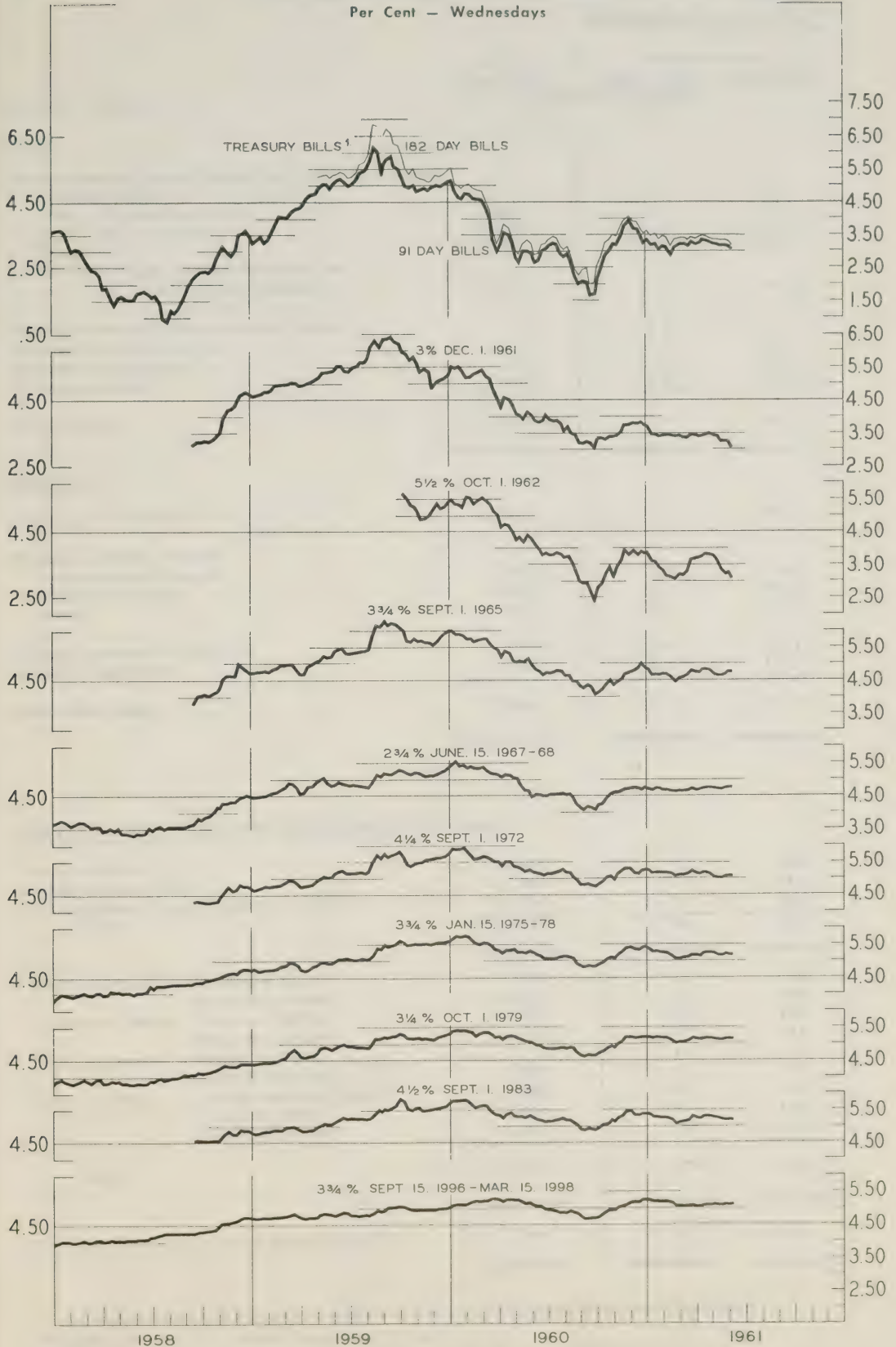
8
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
 DISTRIBUTION OF HOLDINGS
 Billions of Dollars — Wednesdays



LAST DATE PLOTTED JUNE 7
 8/6/61

GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays



1. Weekly tender rate on Thursday following Wednesday date

LAST DATE PLOTTED JUNE 7
8/6/61

June 15, 1961.

BANK OF CANADA *Ottawa* UNIVERSITY OF TORONTO

WEEKLY FINANCIAL STATISTICS* DEPT. OF POLITICAL ECONOMY

BAROMETRICS FILE *B*BANK OF CANADAAssets

	As at	Increase since	
	June 14/61	June 7/61	June 15/60
	(Millions of Dollars)		
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	288.4	- 0.1	-95.6
Other - 2 years and under	401.3	11.7	-38.2
Over 2 years	1,990.6	- 5.8	232.0
Total	2,680.3	5.7	98.2
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(- 6.4)
Advances to chartered & savings banks	-	- 0.9	-
Foreign currency assets	61.6	- 2.3	6.5
Investment in I. D. B.	97.8	-	11.2
All other assets	76.9	2.2	-19.2
Total Assets	2,916.6	4.6	96.6

Liabilities

Notes in Circulation	2,017.7	1.1	36.3
Canadian Dollar Deposits			
Government of Canada	39.8	5.2	- 1.0
Chartered Banks	668.4	7.0	80.0
Other	22.9	- 0.9	- 8.9
Foreign currency liabilities	51.5	- 2.6	6.3
All other liabilities	116.3	- 5.2	-16.1
Total Liabilities	2,916.6	4.6	96.6

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,885	-	- 80
Canada Savings Bonds	3,487	- 2	414
All other direct & guaranteed securities	12,405	- 1	251
Total	17,777	- 3**	585
Held by:			
Bank of Canada - Treasury Bills	290	- 1	- 98
Other Securities	2,443	6	196
Chartered Banks - Treasury Bills	1,157	32	167
Other Securities	2,199	- 11**	241
Govt. Accounts - Treasury Bills	4	- 4	- 1
Other Securities	729	4	- 56
General Public - Canada Savings Bonds	3,487	- 2	414
Treasury Bills	434	- 27	-148
Other Securities	7,035	- **	-130
Total	17,777	- 3**	585
GOVERNMENT OF CANADA BALANCES***	297	- 5	-169

* For earlier data and footnote information see Bank of Canada Statistical Summary.

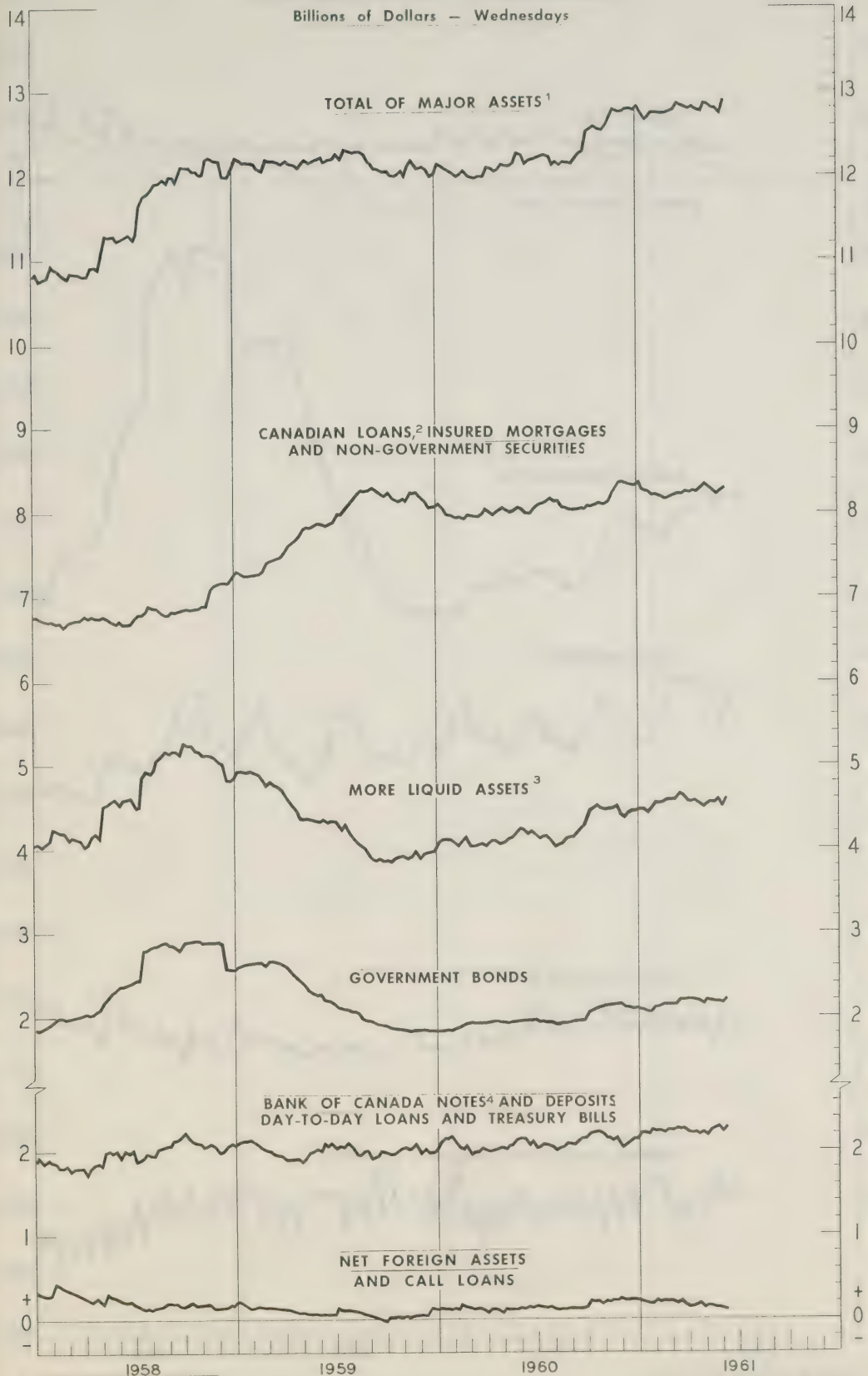
** Figures for previous weeks have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at June 7/61	Increase since May 31/61 June 8/60	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	661	- 5	62
Bank of Canada notes	365	34	- 8
Day-to-Day loans	133	24	4
Treasury bills	1,125	12	95
Other Govt. securities (amortized value)	2,216	44	260
Net foreign assets	- 5	- 5	- 15
Call loans to stockbrokers	56	- 2	- 14
Call loans to investment dealers	51	-	- 5
Sub-total	4,601	102	380
Loans to provinces	23	3	- 2
Loans to municipalities	274	- 5	53
Loans to grain dealers	351	- 3	- 34
Canada Savings Bond loans	84	- 5	3
Loans to instalment finance companies	291	- 12	- 92
General loans	5,317	79	394
Insured mortgages	956	- 3	- 27
Provincial securities	331	- 5	- 19
Municipal securities	209	- 2	13
Corporate securities	456	- 7	- 45
Total of Foregoing Assets	12,892	143	624
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,340	- 6	419
Government deposits	267	147	-274
Personal savings deposits	7,518	2	440
Total Deposits (less float)	12,125	143	585
Estimated float	449	-216	- 27
Total Canadian Deposits	12,574	- 73	558
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	145	-	12
notes	1,652	- 28	39
Total chartered bank deposits (less float)	12,125	143	585
Total Currency and Chartered Bank Deposits	13,922	115	636

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars — Wednesdays



1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

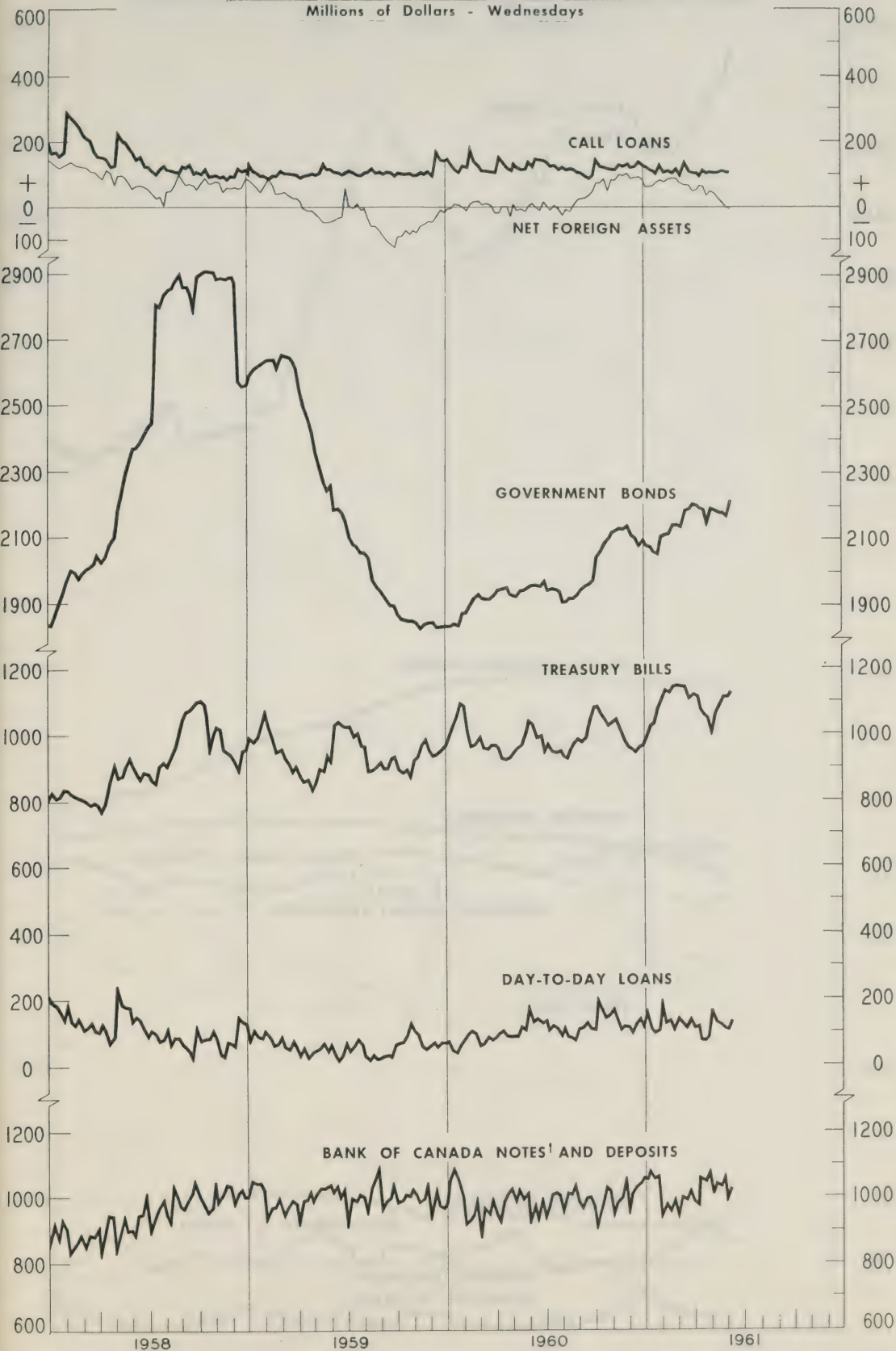
3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

4. Actual holdings on Wednesday

LAST DATE PLOTTED JUNE 7
15/6/61

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays

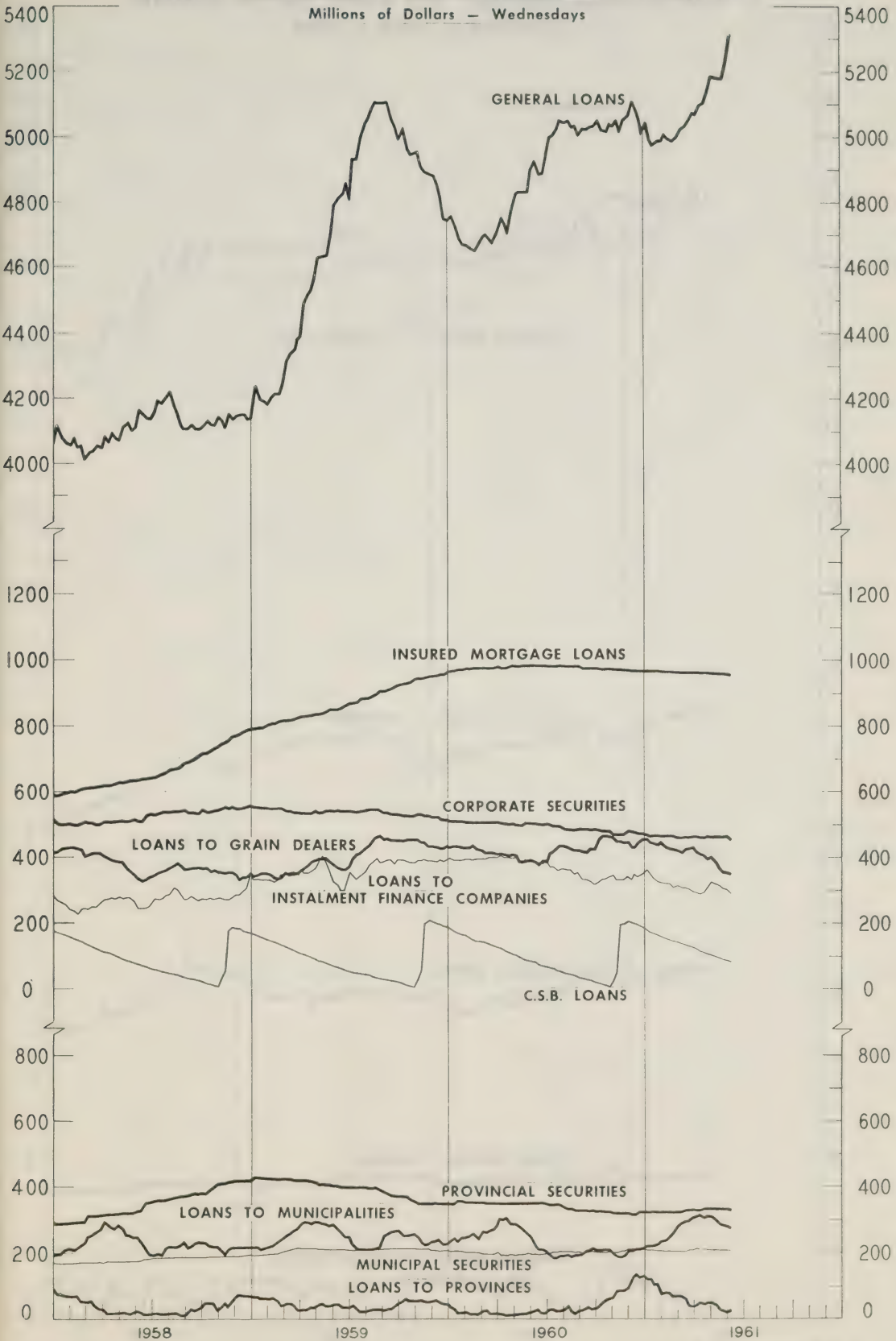


1. Actual holdings on Wednesdays.

LAST DATE PLOTTED JUNE 7
15/6/61

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

Millions of Dollars — Wednesdays



LAST DATE PLOTTED JUNE 7
15/6/61

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays

¹ Notes and coin.

- 7 -

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending June 14, 1961	Cumulative Average June 1-14, 1961		
1. <u>Chartered Banks</u> ⁽¹⁾				
<u>Average Cash and Liquid Position</u>				
Cash Reserve	1,039	1,036		
Cash Ratio	8.2%	8.2%		
Liquid Assets	2,318	2,307		
Liquid Asset Ratio	18.4%	18.3%		
	As at Wednesday			
	June 14/61	June 7/61	May 31/61	
<u>Selected Assets</u>				
Cash Reserve	1,038	1,031	1,017	
Day-to-Day Loans	129*	133	108	
Treasury Bills	1,157*	1,125	1,113	
Total Liquid Assets	2,324*	2,289	2,239	
Other Canadas (amortized value)	2,205*	2,216**	2,172	
Call Loans to Stockbrokers and Investment Dealers	106*	106**	109	
Total	4,635*	4,611	4,519	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	+0.2	+8.1	+10.2	
Securities held under resale agreements	-	-	- 7.6	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+0.1	+5.8	+ 0.5	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending June 14, 1961	2 1/2	2 3/8	2 3/8	2.40
Week ending June 7, 1961	2 3/4	2 1/2	2 1/2	2.60
Week ending May 31, 1961	2 7/8	2 5/8	2 3/4	2.73
	As at			
<u>Average treasury bill rate at tender</u>	<u>June 15/61</u>	<u>June 8/61</u>	<u>June 1/61</u>	
91 day bills	2.60	3.05	3.14	
182 day bills	2.75	3.18	3.30	
<u>Government Bond Yields</u> ⁽²⁾	<u>June 14/61</u>	<u>June 7/61</u>	<u>May 31/61</u>	
3% Dec. 1/61	2.89	3.04	3.26	
5 1/2% Oct. 1/62	2.78	3.09	3.27	
3 3/4% Sept. 1/65	4.63	4.75	4.78	
2 3/4% June 15/67-68	4.73	4.74	4.75	
4 1/4% Sept. 1/72	4.98	5.07	5.08	
3 3/4% Jan. 15/75-78	5.14	5.19	5.19	
3 1/4% Oct. 1/79	5.05	5.14	5.15	
4 1/2% Sept. 1/83	5.10	5.19	5.20	
3 3/4% Sept. 15/96-Mar. 15/98	5.08	5.10	5.09	

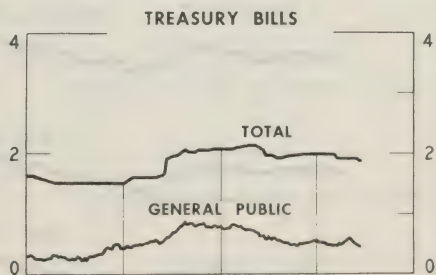
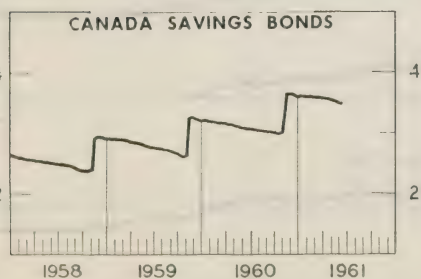
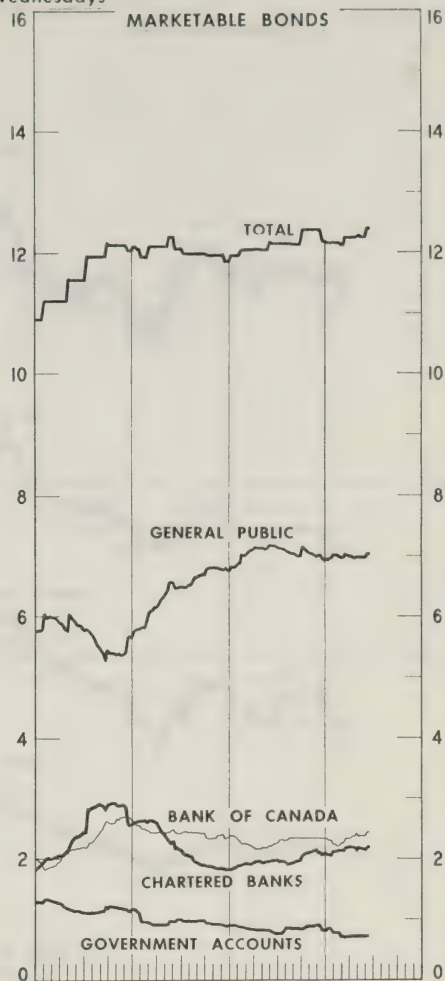
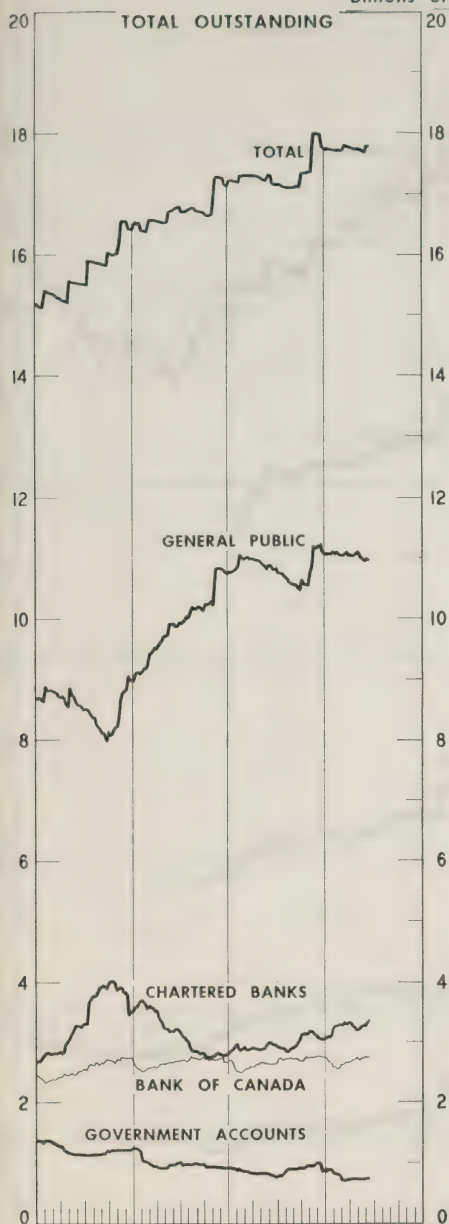
- (1) Cash reserves are on a statutory basis.
Statutory till money: May \$351.2; June \$369.7
Statutory deposits: May \$12,558.8; June \$12,620.9
- (2) Based on Wednesday closing mid-market prices.
- * Preliminary. ** Revised.

8

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

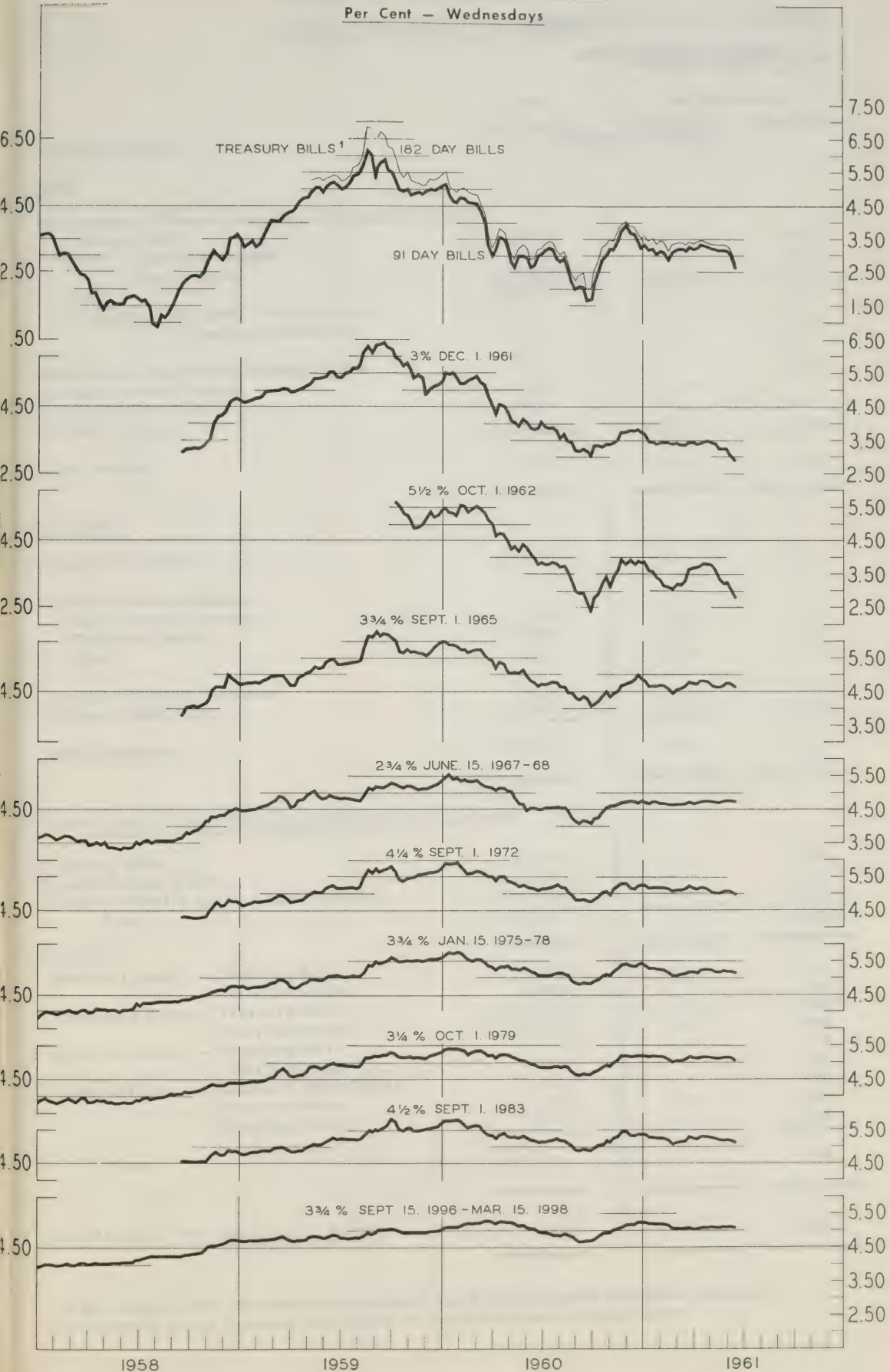
Billions of Dollars — Wednesdays



LAST DATE PLOTTED JUNE 14
15/6/61

GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

BANK OF CANADAAssets

Government of Canada Securities (amortized value)

	As at June 21/61	Increase since June 14/61 June 22/60	
		(Millions of Dollars)	
Treasury Bills	264.4	-24.0	-115.9
Other - 2 years and under	410.5	9.2	- 30.3
Over 2 years	1,974.4	-16.2	205.6
Total	2,649.3	-31.0	59.4
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(- 19.9)

Advances to chartered & savings banks

Foreign currency assets	63.2	1.6	9.1
Investment in I. D. B.	97.9	0.1	11.3
All other assets	86.6	9.7	0.6

Total Assets

2,897.0	-19.6	69.4
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Liabilities

Notes in Circulation

2,014.1	- 3.7	37.3
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Canadian Dollar Deposits

Government of Canada	31.8	- 8.0	- 7.2
Chartered Banks	640.9	-27.5	25.4
Other	23.3	0.4	- 5.9

Foreign currency liabilities

52.7	1.2	8.5
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All other liabilities

134.2	18.0	11.3
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Total Liabilities

2,897.0	-19.6	69.4
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,885	-	- 80
Canada Savings Bonds	3,481	- 6	416
All other direct & guaranteed securities	12,404	- 1	253
Total	17,771	- 6	588

Held by:

Bank of Canada - Treasury Bills	266	-24	-118
Other Securities	2,435	- 8	176
Chartered Banks - Treasury Bills	1,194	38	200
Other Securities	2,219	21	263
Govt. Accounts - Treasury Bills	3	- 2	- 3
Other Securities	729	1	- 38
General Public - Canada Savings Bonds	3,481	- 6	416
Treasury Bills	422	-12	-159
Other Securities	7,021	-14	-148

Total

17,771	- 6	588
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GOVERNMENT OF CANADA BALANCES**

269	-28	-160
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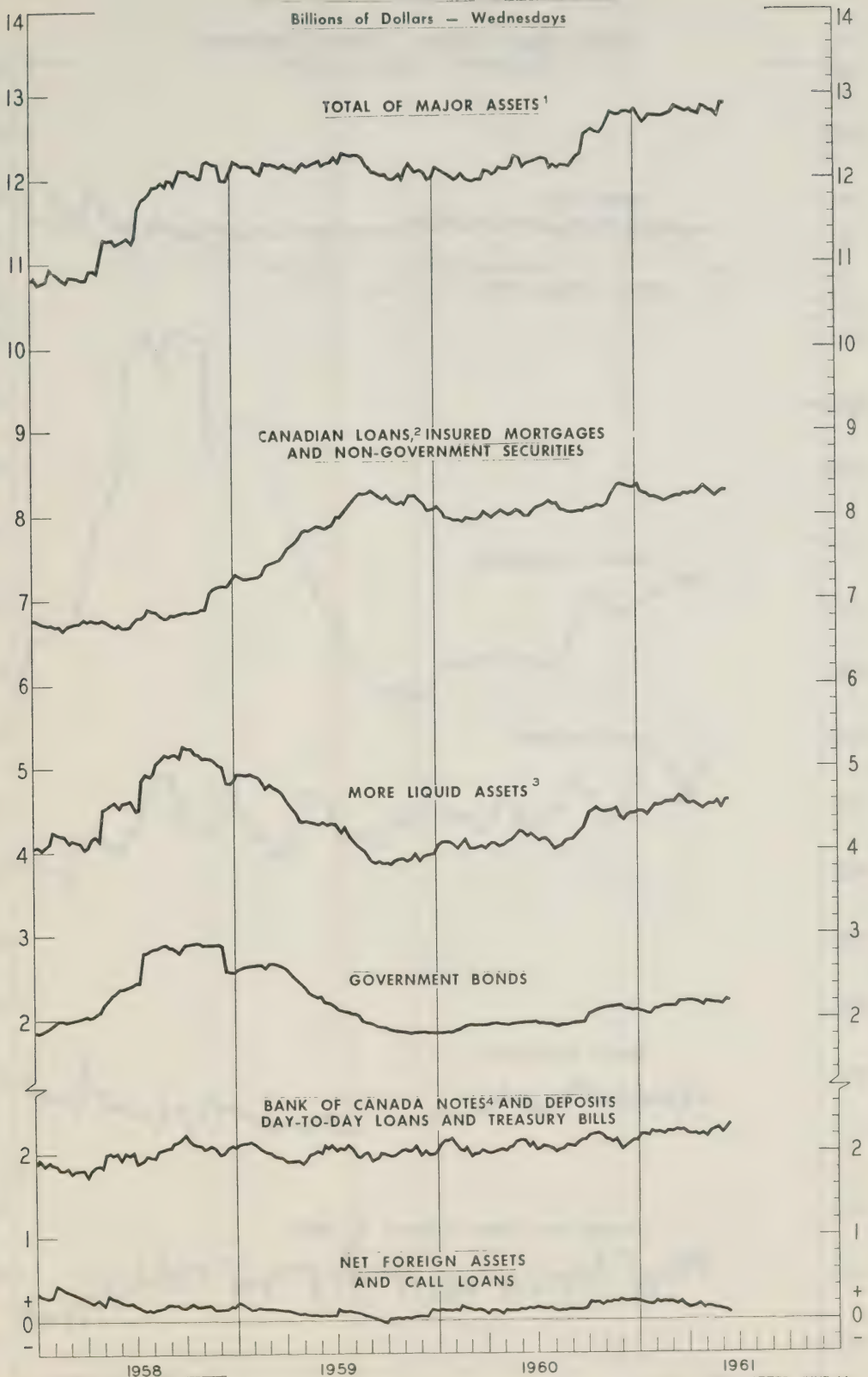
* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at June 14/61	Increase since June 7/61 June 15/60	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	668	7	80
Bank of Canada notes	370	5	24
Day-to-Day loans	130	- 3	- 8
Treasury bills	1,157	32	167
Other Govt. securities (amortized value)	2,205	-11	247
Net foreign assets	- 28	-23	-29
Call loans to stockbrokers	57	1	-18
Call loans to investment dealers	46	- 4	-23
Sub-total	4,606	4	440
Loans to provinces	25	2	- 3
Loans to municipalities	271	- 3	62
Loans to grain dealers	349	- 1	-26
Canada Savings Bond loans	80	- 5	2
Loans to instalment finance companies	296	5	-86
General loans	5,315	- 2	428
Insured mortgages	956	-	-27
Provincial securities	330	- 1	-22
Municipal securities	208	-	14
Corporate securities	456	-	-43
Total of Foregoing Assets	12,892	-	740
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,369	29	454
Government deposits	258	-10	-169
Personal savings deposits	7,498	-19	416
Total Deposits (less float)	12,125	-	701
Estimated float	565	116	-151
Total Canadian Deposits	12,690	116	550
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	145	-	12
notes	1,647	- 4	12
Total chartered bank deposits (less float)	12,125	-	701
Total Currency and Chartered Bank Deposits	13,918	- 5	726

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

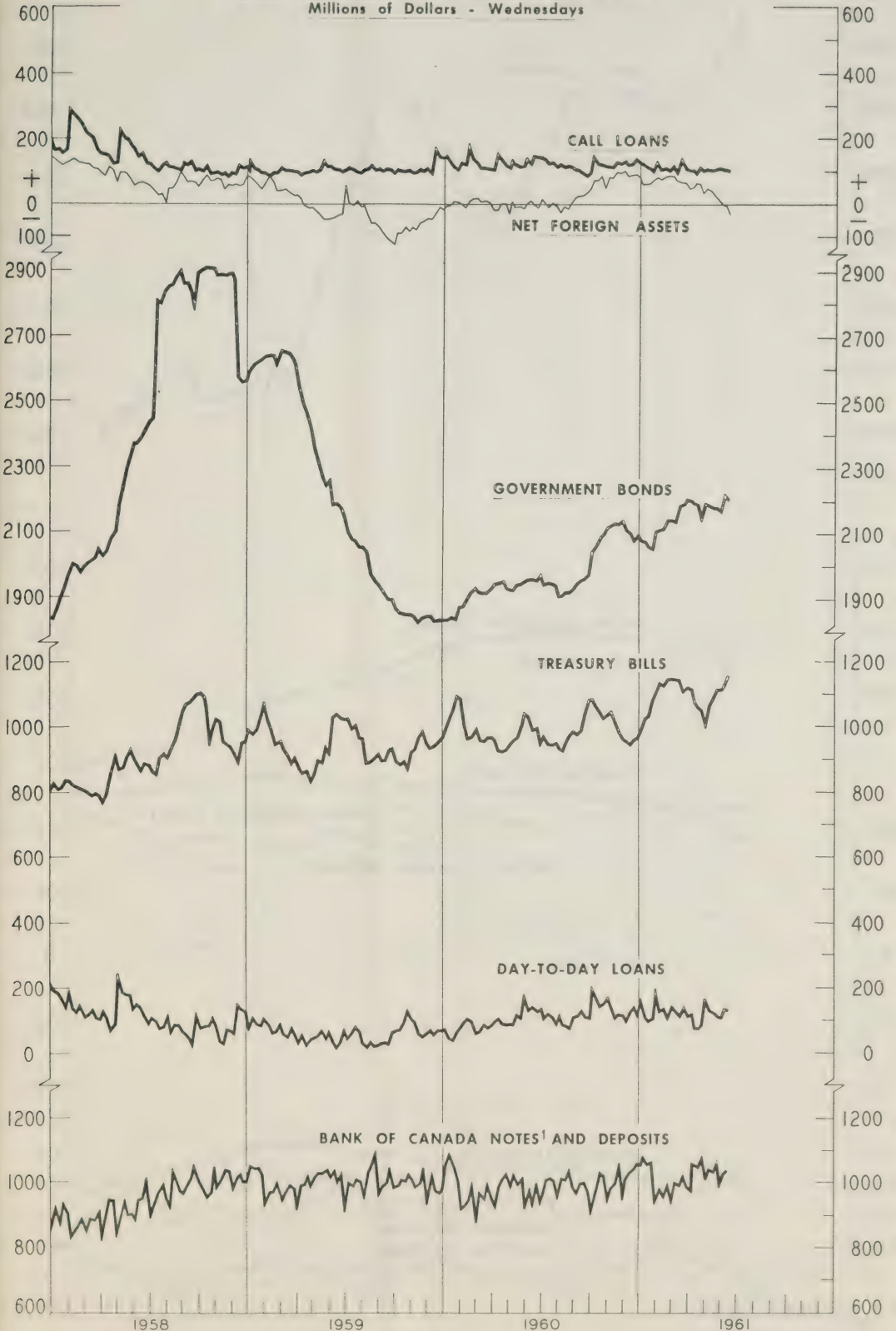
3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

4. Actual holdings on Wednesday

LAST DATE PLOTTED JUNE 14
22/6/61

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays

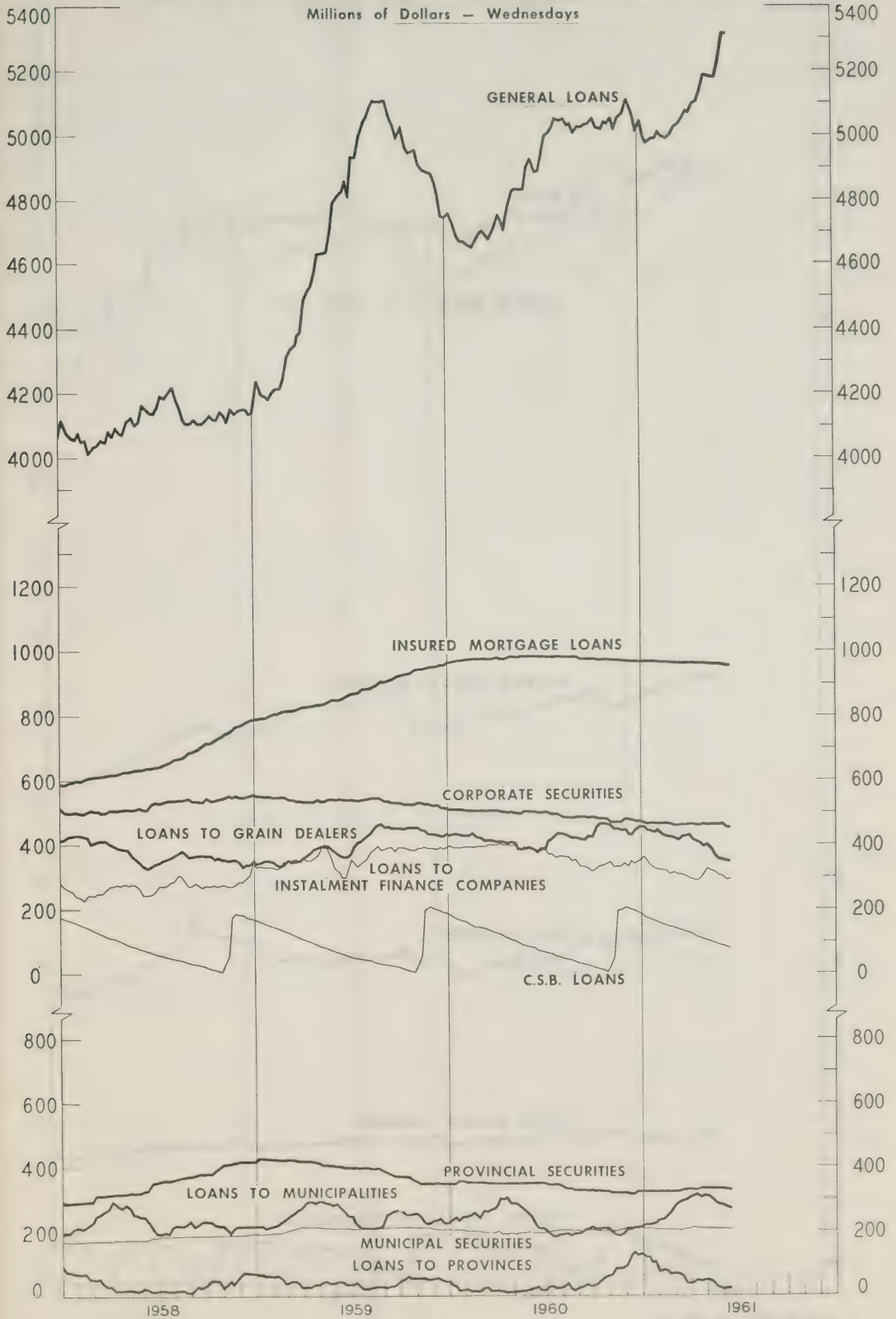


1. Actual holdings on Wednesdays.

LAST DATE PLOTTED JUNE 14
22/6/61

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

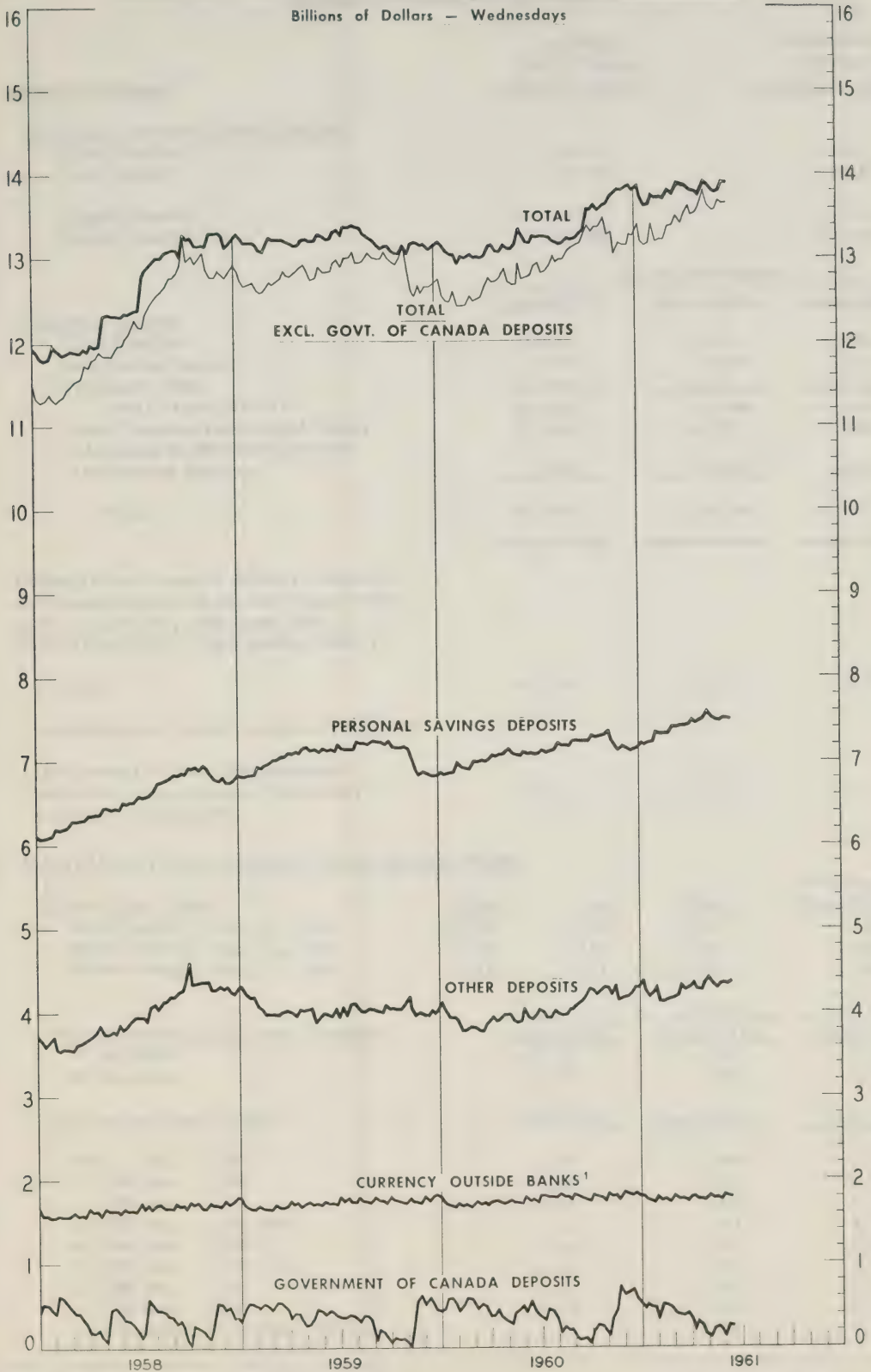
Millions of Dollars — Wednesdays



LAST DATE PLOTTED JUNE 14
22/6/61

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays

¹ Notes and coin.LAST DATE PLOTTED JUNE 14
22/6/61

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending June 21, 1961	Cumulative Average June 1-21, 1961
1. Chartered Banks⁽¹⁾		
<u>Average Cash and Liquid Position</u>		
Cash Reserve	1,014	1,029
Cash Ratio	8.0%	8.1%
Liquid Assets	2,320	2,312
Liquid Asset Ratio	18.4%	18.3%

	<u>As at Wednesday</u>		
	<u>June 21/61</u>	<u>June 14/61</u>	<u>June 7/61</u>
<u>Selected Assets</u>			
Cash Reserve	1,011	1,038	1,031
Day-to-Day Loans	107*	130**	133
Treasury Bills	<u>1,194*</u>	<u>1,157</u>	<u>1,125</u>
Total Liquid Assets	2,312*	2,325**	2,289
Other Canadas (amortized value)	2,226*	2,205	2,216
Call Loans to Stockbrokers and Investment Dealers	<u>109*</u>	<u>103**</u>	<u>106</u>
Total	<u><u>4,647*</u></u>	<u><u>4,633**</u></u>	<u><u>4,611</u></u>

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 1.6	+ 0.2	+ 8.1
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 0.1	+ 0.1	+ 5.8

3. Money Market Rates and Government Security Yields

<u>Day-to-Day Loans</u>		<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending	June 21, 1961	2 3/8	2 1/4	2 3/8	2.38
Week ending	June 14, 1961	2 1/2	2 3/8	2 3/8	2.40
Week ending	June 7, 1961	2 3/4	2 1/2	2 1/2	2.60

	<u>As at</u>		
<u>Average treasury bill rate at tender</u>	<u>June 22/61</u>	<u>June 15/61</u>	<u>June 8/61</u>
91 day bills	2.55	2.60	3.05
182 day bills	2.70	2.75	3.18

<u>Government Bond Yields⁽²⁾</u>		<u>June 21/61</u>	<u>June 14/61</u>	<u>June 7/61</u>
3%	Dec. 1/61	2.80	2.89	3.04
5 1/2%	Oct. 1/62	2.08	2.78	3.09
3 3/4%	Sept. 1/65	4.55	4.63	4.75
2 3/4%	June 15/67-68	4.55	4.73	4.74
4 1/4%	Sept. 1/72	4.80	4.98	5.07
3 3/4%	Jan. 15/75-78	5.00	5.14	5.19
3 1/4%	Oct. 1/79	4.87	5.05	5.14
4 1/2%	Sept. 1/83	4.93	5.10	5.19
3 3/4%	Sept. 15/96-Mar. 15/98	5.02	5.08	5.10

(1) Cash reserves are on a statutory basis.

Statutory till money: May \$351.2; June \$369.7

Statutory deposits: May \$12,558.8; June \$12,620.9

(2) Based on Wednesday closing mid-market prices.

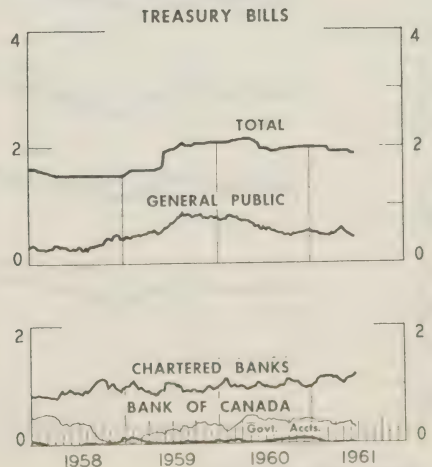
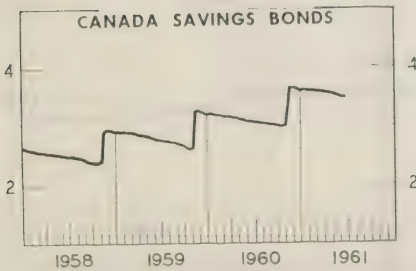
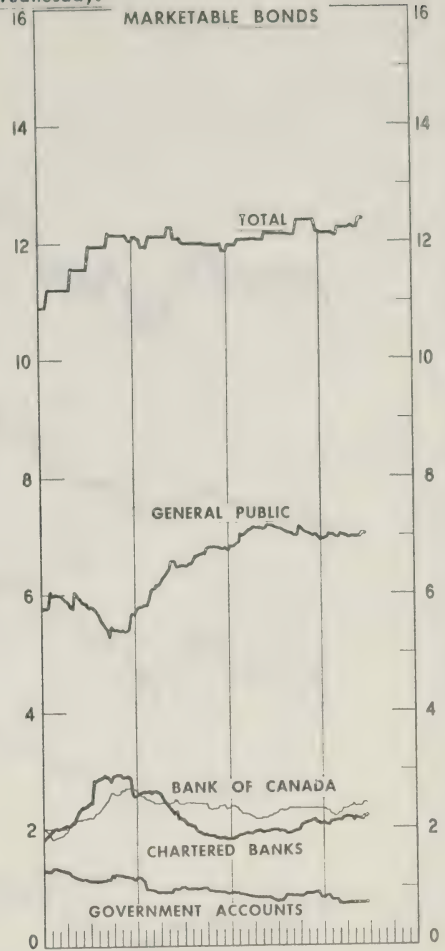
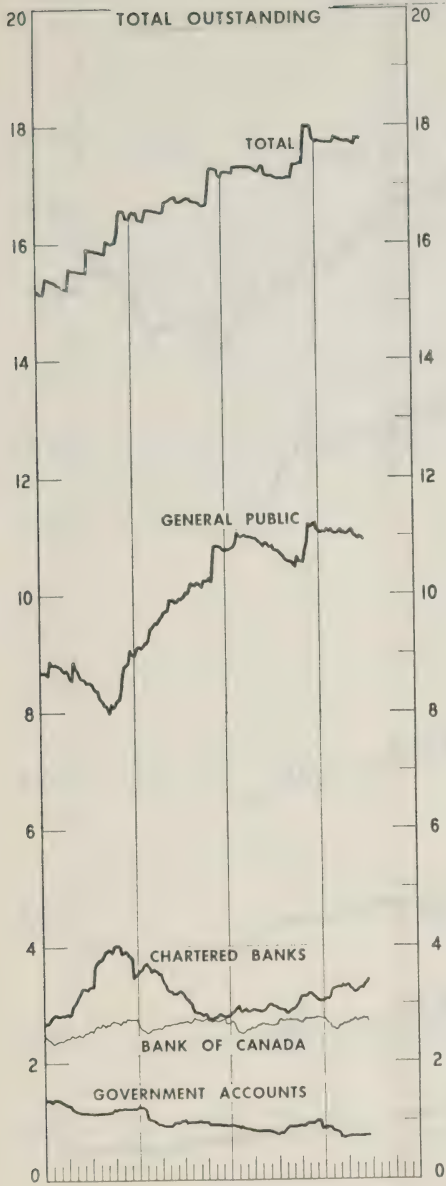
* Preliminary.

** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

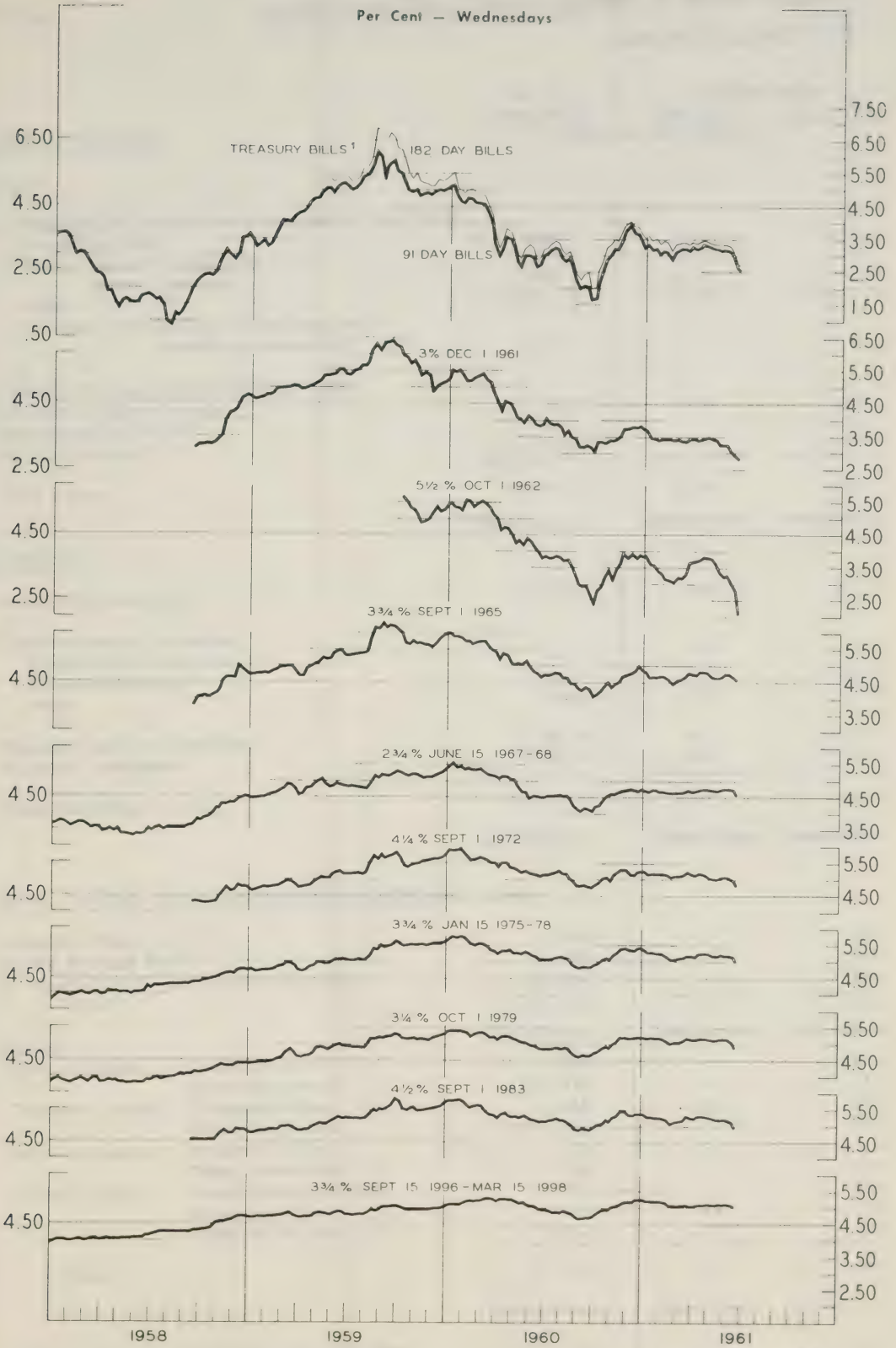
Billions of Dollars - Wednesdays



LAST DATE PLOTTED JUNE 21
22/6/61

GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays



1. Weekly tender rate on Thursday following Wednesday date

LAST DATE PLOTTED JUNE 21
22/6/61

June 29th, 1961.

BANK OF CANADA *Ottawa* UNIVERSITY OF TORONTO

WEEKLY FINANCIAL STATISTICS* DEPT. OF POLITICAL ECONOMY

BAROMETRICS FILE "B"

BANK OF CANADAAssets

Government of Canada Securities (amortized value)			
Treasury Bills	264.9	0.4	-120.2
Other - 2 years and under	437.5	27.0	- 9.1
Over 2 years	1,948.0	-26.5	179.8
Total	2,650.3	1.0	50.5
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	69.0	5.8	16.8
Investment in I. D. B.	97.9	-	11.3
All other assets	93.8	7.1	- 10.3
Total Assets	2,910.9	13.9	68.3

Liabilities

Notes in Circulation	2,019.9	5.8	27.1
Canadian Dollar Deposits			
Government of Canada	24.1	- 7.7	- 15.4
Chartered Banks	641.2	0.3	21.7
Other	28.6	5.2	- 1.4
Foreign currency liabilities	58.4	5.7	15.5
All other liabilities	138.8	4.6	20.8
Total Liabilities	2,910.9	13.9	68.3

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,885	-	- 80
Canada Savings Bonds	3,474	- 8	415
All other direct & guaranteed securities	12,404	-	254
Total	17,763	- 8	589
Held by:			
Bank of Canada - Treasury Bills	266	-	- 122
Other Securities	2,435	-	171
Chartered Banks - Treasury Bills	1,145	- 49	197
Other Securities	2,228	7**	261
Govt. Accounts - Treasury Bills	3	-	- 4
Other Securities	729	-	- 37
General Public - Canada Savings Bonds	3,474	- 8	415
Treasury Bills	471	49	- 150
Other Securities	7,012	- 8**	- 140
Total	17,763	- 8	589

GOVERNMENT OF CANADA BALANCES***

178 - 92 - 234

* For earlier data and footnote information see Bank of Canada Statistical Summary.

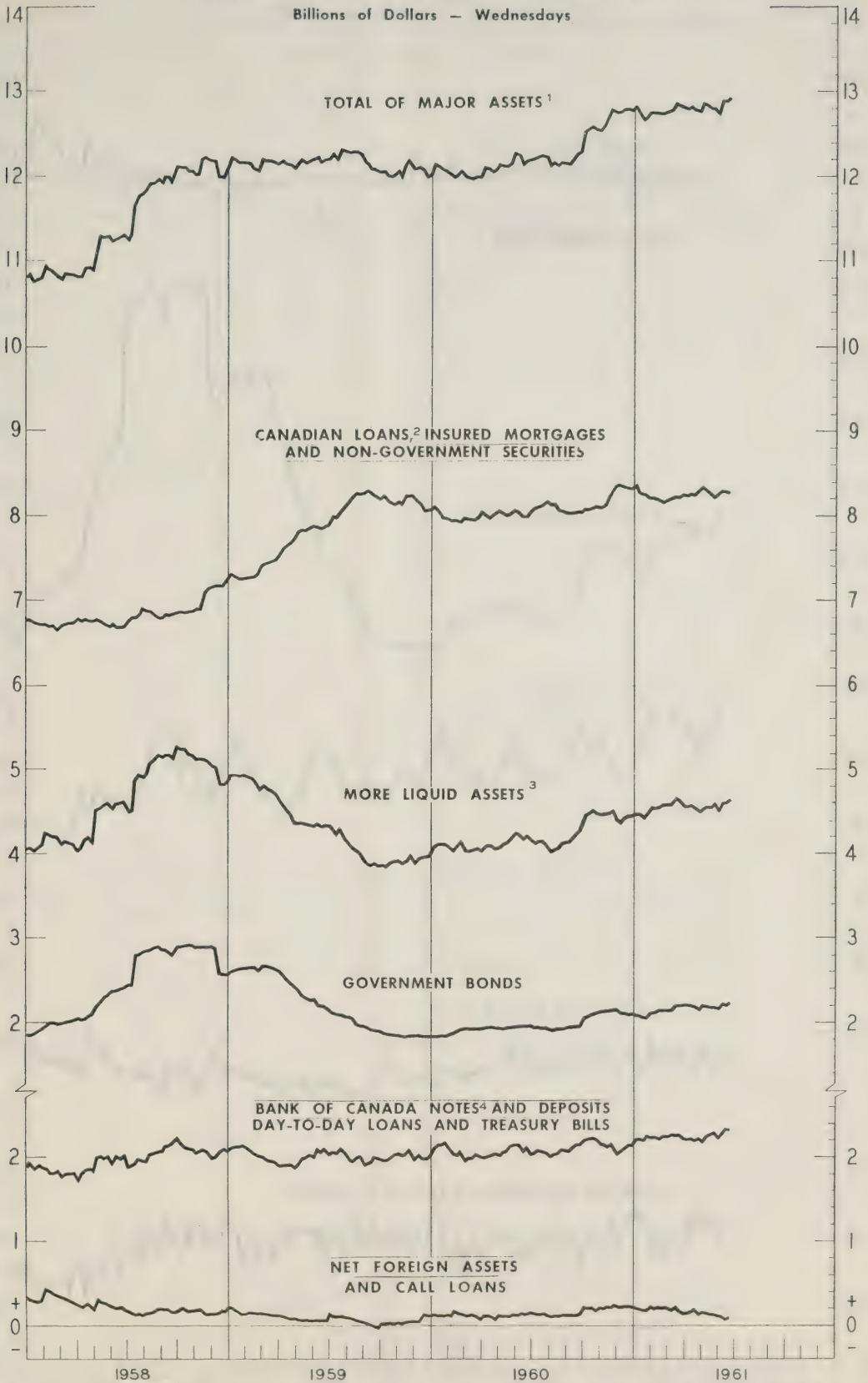
** Figures for the previous week have been revised

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at June 21/61	Increase since June 14/61 June 22/60	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	641	- 27	25
Bank of Canada notes	379	9	6
Day-to-Day loans	107	- 23	- 19
Treasury bills	1,194	38	200
Other Govt. securities (amortized value)	2,227	22	271
Net foreign assets	- 21	7	- 13
Call loans to stockbrokers	57	-	- 10
Call loans to investment dealers	54	8	- 22
Sub-total	4,638	32	439
Loans to provinces	28	3	9
Loans to municipalities	266	- 5	59
Loans to grain dealers	339	- 11	- 49
Canada Savings Bond loans	75	- 5	1
Loans to instalment finance companies	298	2	- 81
General loans	5,324	9	435
Insured mortgages	956	-	- 27
Provincial securities	330	-	- 20
Municipal securities	208	-	12
Corporate securities	456	- 1	- 44
Total of Foregoing Assets	12,917	25	733
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,424	55	442
Government deposits	238	- 20	- 153
Personal savings deposits	7,488	- 11	415
Total Deposits (less float)	12,150	25	705
Estimated float	604	39	33
Total Canadian Deposits	12,754	64	737
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	145	-	12
notes	1,635	- 12	32
Total chartered bank deposits (less float)	12,150	25	705
Total Currency and Chartered Bank Deposits	13,930	12	749

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

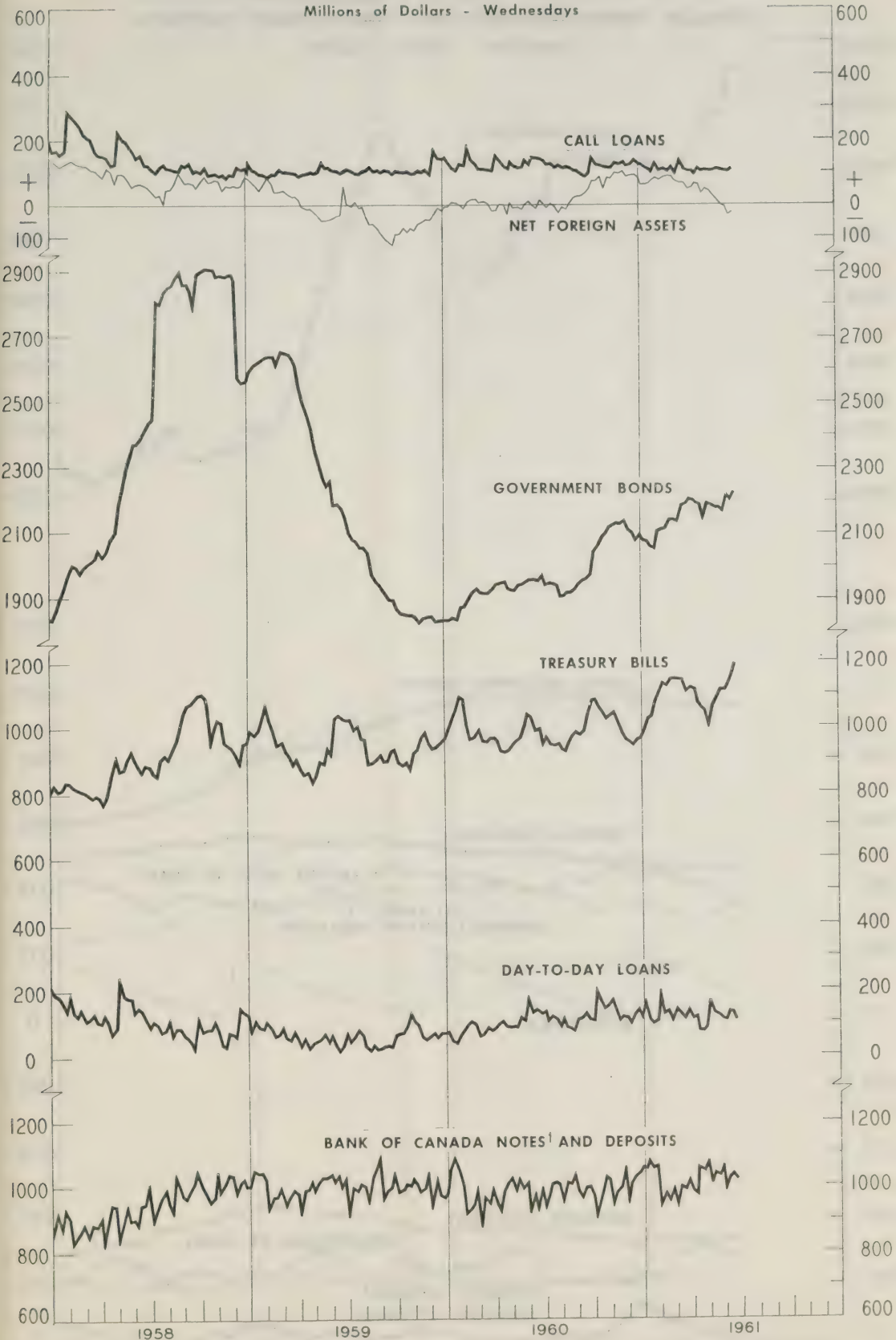
3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

4. Actual holdings on Wednesday

LAST DATE PLOTTED JUNE 21
29/6/61

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays

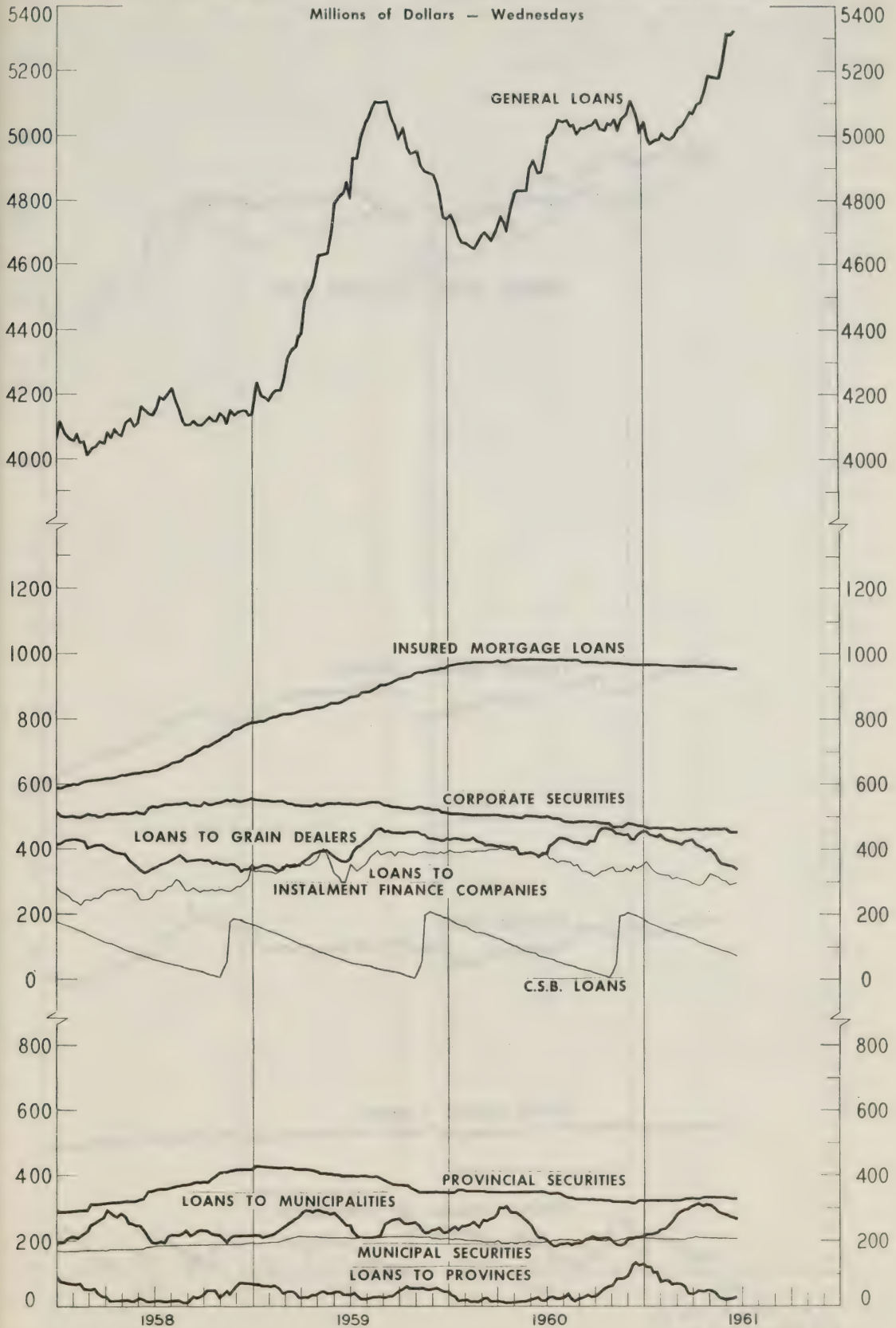


1. Actual holdings on Wednesdays.

LAST DATE PLOTTED JUNE 21
29/6/61

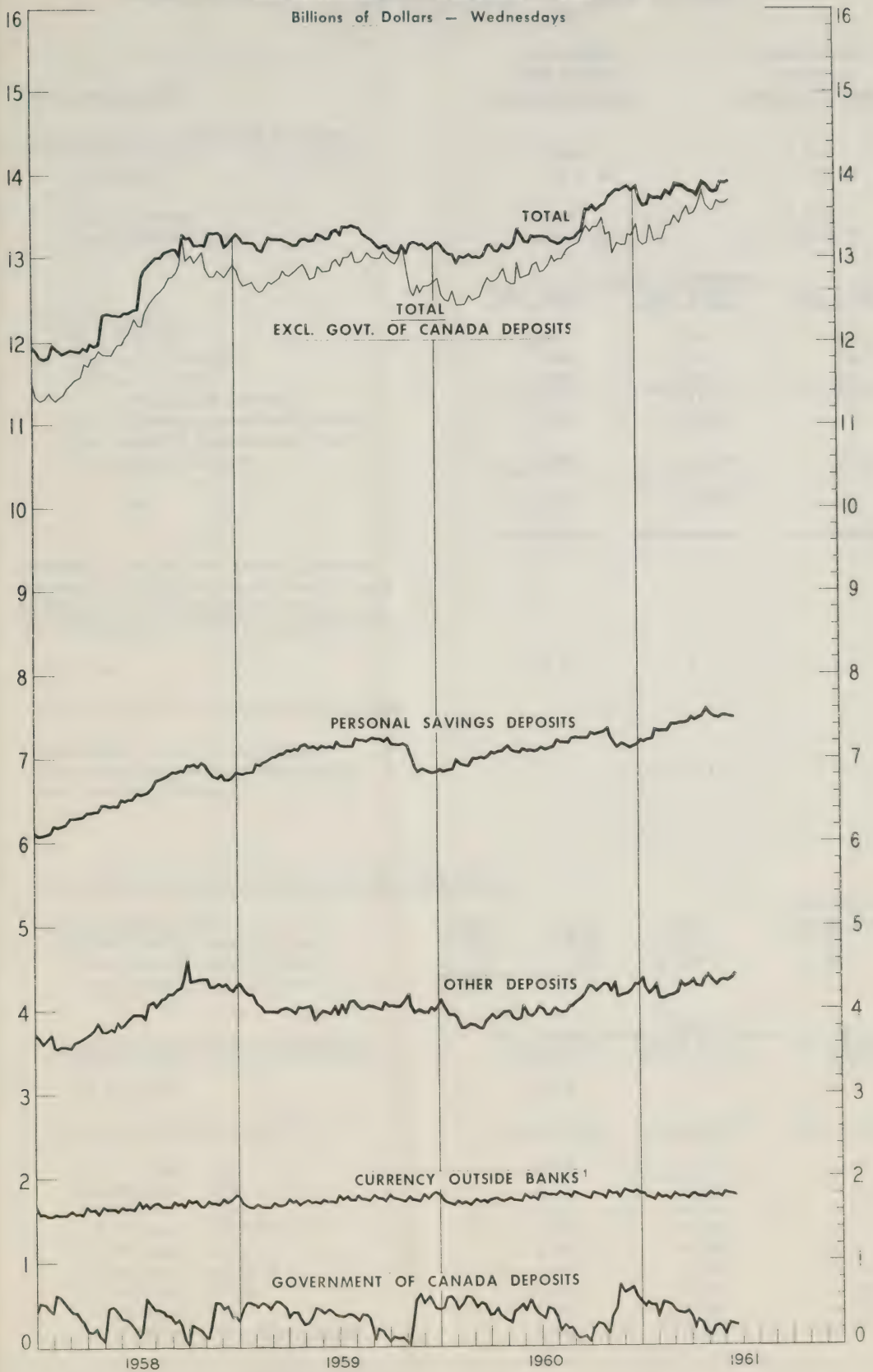
CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

Millions of Dollars — Wednesdays



LAST DATE PLOTTED JUNE 21
29/6/61

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



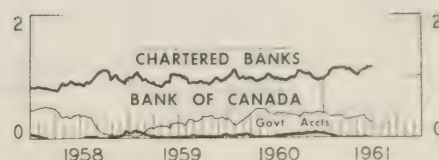
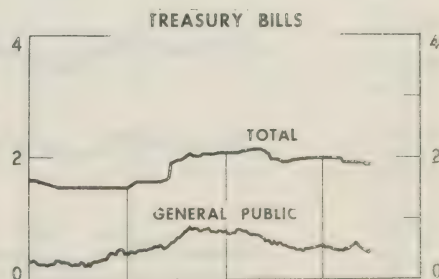
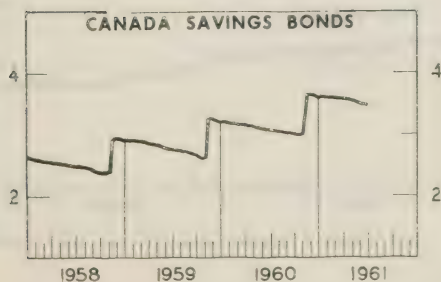
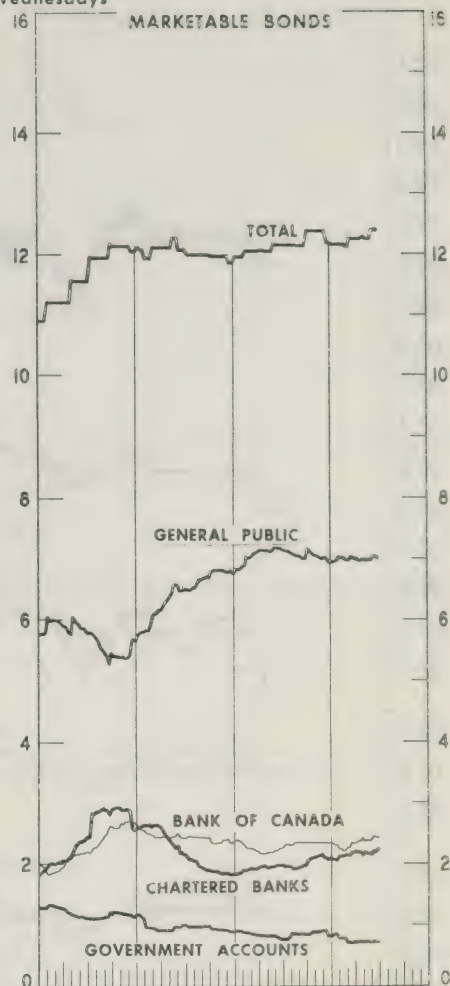
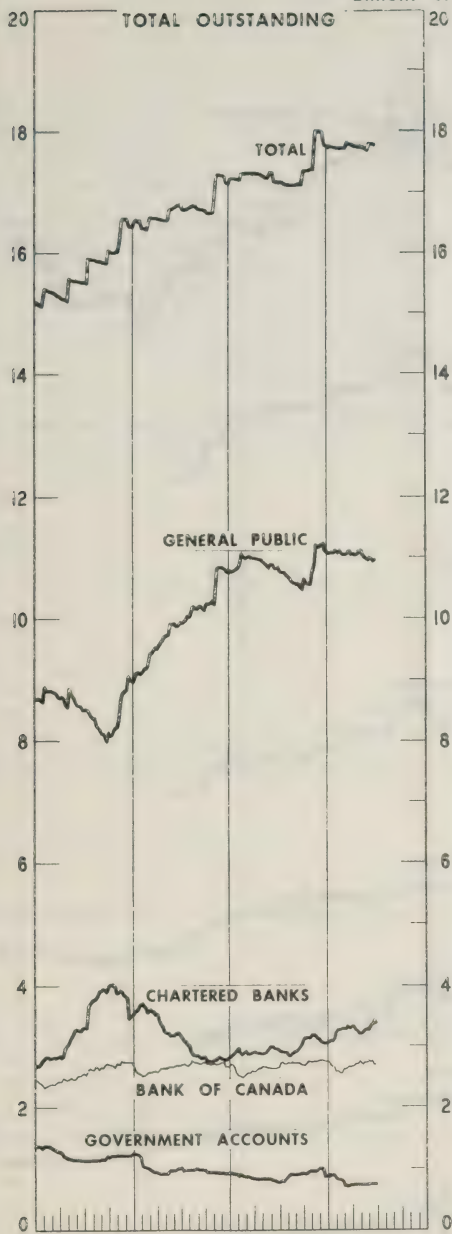
MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending June 28, 1961	Cumulative Average June 1-28, 1961		
1. <u>Chartered Banks⁽¹⁾</u>				
<u>Average Cash and Liquid Position</u>				
Cash Reserve	1,022	1,027		
Cash Ratio	8.1 %	8.1 %		
Liquid Assets	2,314	2,312		
Liquid Asset Ratio	18.3 %	18.3 %		
	<u>As at Wednesday</u>			
	<u>June 28/61</u>	<u>June 21/61</u>		
<u>Selected Assets</u>		<u>June 14/61</u>		
Cash Reserve	1,011	1,011		
Day-to-Day Loans	143*	107		
Treasury Bills	1,145*	1,194		
Total Liquid Assets	2,299*	2,312		
Other Canadas (amortized value)	2,234*	2,227**		
Call Loans to Stockbrokers and Investment Dealers	108*	111**		
Total	4,641*	4,649**		
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	- 1.1	+ 1.6		
Securities held under resale agreements	-	-		
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+ 0.1		
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending June 28, 1961	2 5/8	2 1/4	2 3/8	2.40
Week ending June 21, 1961	2 3/8	2 1/4	2 3/8	2.38
Week ending June 14, 1961	2 1/2	2 3/8	2 3/8	2.40
			<u>As at</u>	
<u>Average treasury bill rate at tender</u>	<u>June 29/61</u>	<u>June 22/61</u>	<u>June 15/61</u>	
91 day bills	2.57	2.55	2.60	
182 day bills	2.74	2.70	2.75	
<u>Government Bond Yields⁽²⁾</u>	<u>June 28/61</u>	<u>June 21/61</u>	<u>June 14/61</u>	
3% Dec. 1/61	2.73	2.80	2.89	
5 1/2% Oct. 1/62	2.10	2.08	2.78	
3 3/4% Sept. 1/65	4.53	4.55	4.63	
2 3/4% June 15/67-68	4.49	4.55	4.73	
4 1/4% Sept. 1/72	4.81	4.80	4.98	
3 3/4% Jan. 15/75-78	4.99	5.00	5.14	
3 1/4% Oct. 1/79	4.86	4.87	5.05	
4 1/2% Sept. 1/83	4.96	4.93	5.10	
3 3/4% Sept. 15/96-Mar. 15/98	4.94	5.02	5.08	

(1) Cash reserves are on a statutory basis.
Statutory till money: June \$ 369.7; July \$ 361.5
Statutory deposits: June \$12,620.9; July \$12,673.7

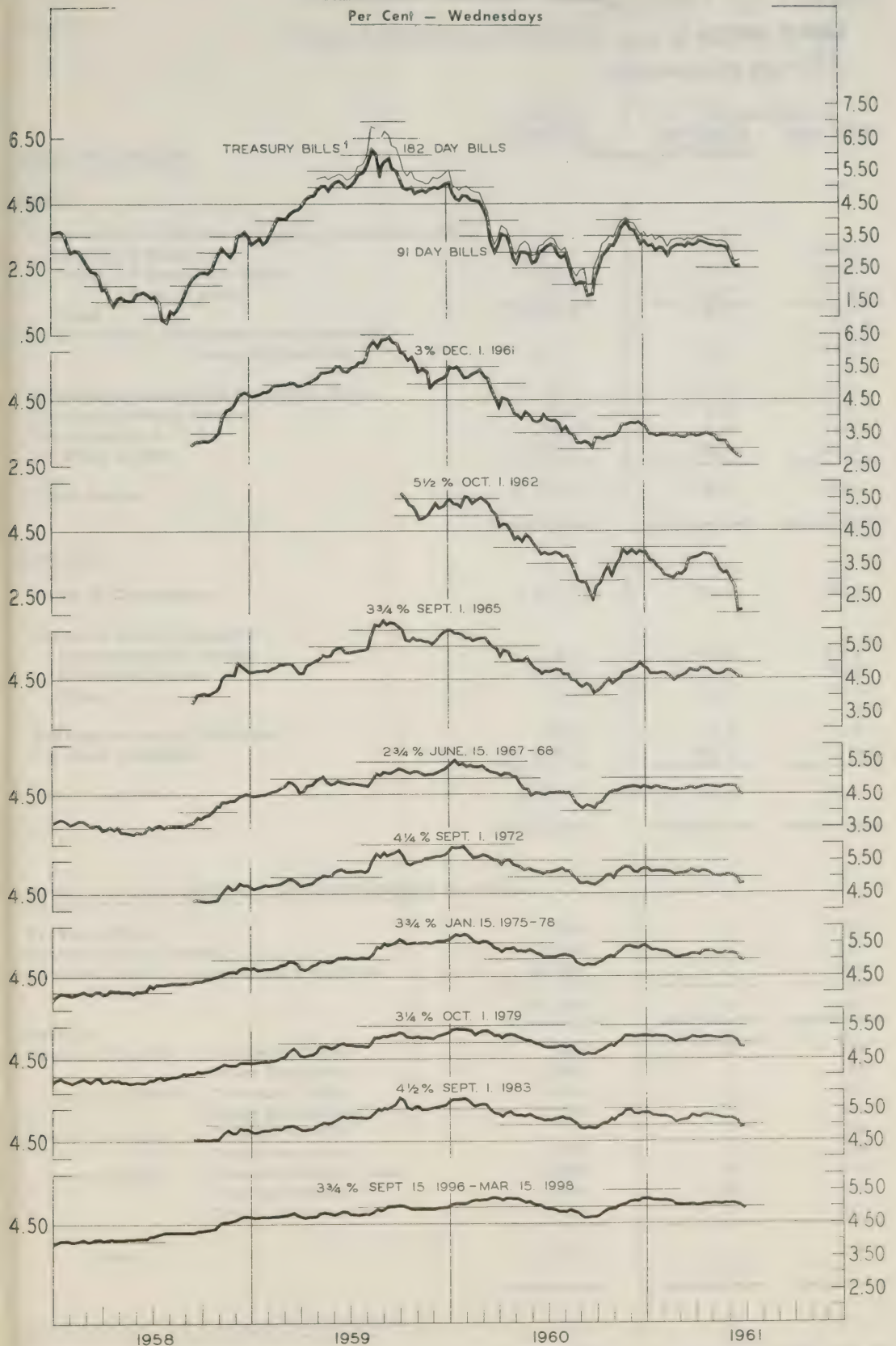
(2) Based on Wednesday closing mid-market prices.
* Preliminary. ** Revised.

8
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
DISTRIBUTION OF HOLDINGS
Billions of Dollars — Wednesdays



GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED JUNE 28
29/6/61

July 6th, 1961.

BANK OF CANADA *Ottawa*

UNIVERSITY OF TORONTO

WEEKLY FINANCIAL STATISTICS*

DEPT. OF POLITICAL ECONOMY

BAROMETRICS FILE "B"

BANK OF CANADA

Assets

Government of Canada Securities (amortized value)

Treasury Bills	282.7	17.8	-120.7
Other - 2 years and under	439.5	2.0	- 47.7
Over 2 years	1,947.3	- 0.6	172.0
Total	<u>2,669.5</u>	<u>19.2</u>	<u>3.6</u>
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-32.1)

Advances to chartered & savings banks

Foreign currency assets	11.0	11.0	11.0
Investment in I. D. B.	60.6	- 8.4	0.6
All other assets	98.2	0.3	11.4
	147.9	54.1	20.0

Total Assets	2,987.2	76.2	46.6
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Liabilities

Notes in Circulation	2,052.7	32.8	36.8
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Canadian Dollar Deposits

Government of Canada	6.0	-18.1	- 34.2
Chartered Banks	656.6	15.4	39.3
Other	25.8	- 2.7	- 5.3

Foreign currency liabilities	49.3	- 9.1	- 1.0
All other liabilities	196.8	58.0	11.0

Total Liabilities	2,987.2	76.2	46.6
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,885	-	- 80
Canada Savings Bonds	3,468	- 6	413
All other direct & guaranteed securities	12,404	-	254
Total	17,756	- 6	587

Held by:

Bank of Canada - Treasury Bills	284	18	- 123
Other Securities	2,437	1	124
Chartered Banks - Treasury Bills	1,142	- 3	172
Other Securities	2,246	19	306
Govt. Accounts - Treasury Bills	7	4	- 10
Other Securities	730	1	- 38
General Public - Canada Savings Bonds	3,468	- 6	413
Treasury Bills	452	- 18	- 119
Other Securities	6,991	- 21	- 137

Total	17,756	- 6	587
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GOVERNMENT OF CANADA BALANCES**

141	- 38	- 233
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Canadian dollar balances at the Bank of Canada and the chartered banks.

As at	Increase since	
<u>June 28/61</u>	<u>June 21/61</u>	<u>June 29/60</u>
(Millions of Dollars)		

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	641	-	22
Bank of Canada notes	370	- 9	41
Day-to-Day loans	143	36	11
Treasury bills	1,145	- 49	197
Other Govt. securities (amortized value)	2,235	8	267
Net foreign assets	- 7	13*	- 22
Call loans to stockbrokers	64	1*	1
Call loans to investment dealers	47	- 1*	- 31
Sub-total	4,637	- 1*	485
Loans to provinces	30	2	11
Loans to municipalities	267	-	64
Loans to grain dealers	338	- 1	- 47
Canada Savings Bond loans	71	- 5*	1
Loans to instalment finance companies	273	- 24	- 116
General loans	5,369	46*	422
Insured mortgages	956	-	- 28
Provincial securities	328	- 2	- 20
Municipal securities	206	- 2	7
Corporate securities	457	1	- 44
Total of Foregoing Assets	12,932	15*	736

Canadian Deposit Liabilities

"All other" deposits (less total float)	4,532	105*	517
Government deposits	155	- 84*	- 217
Personal savings deposits	7,485	- 3	399
Total Deposits (less float)	12,173	18*	699
Estimated float	559	- 40*	- 34
Total Canadian Deposits	12,732	- 22	665

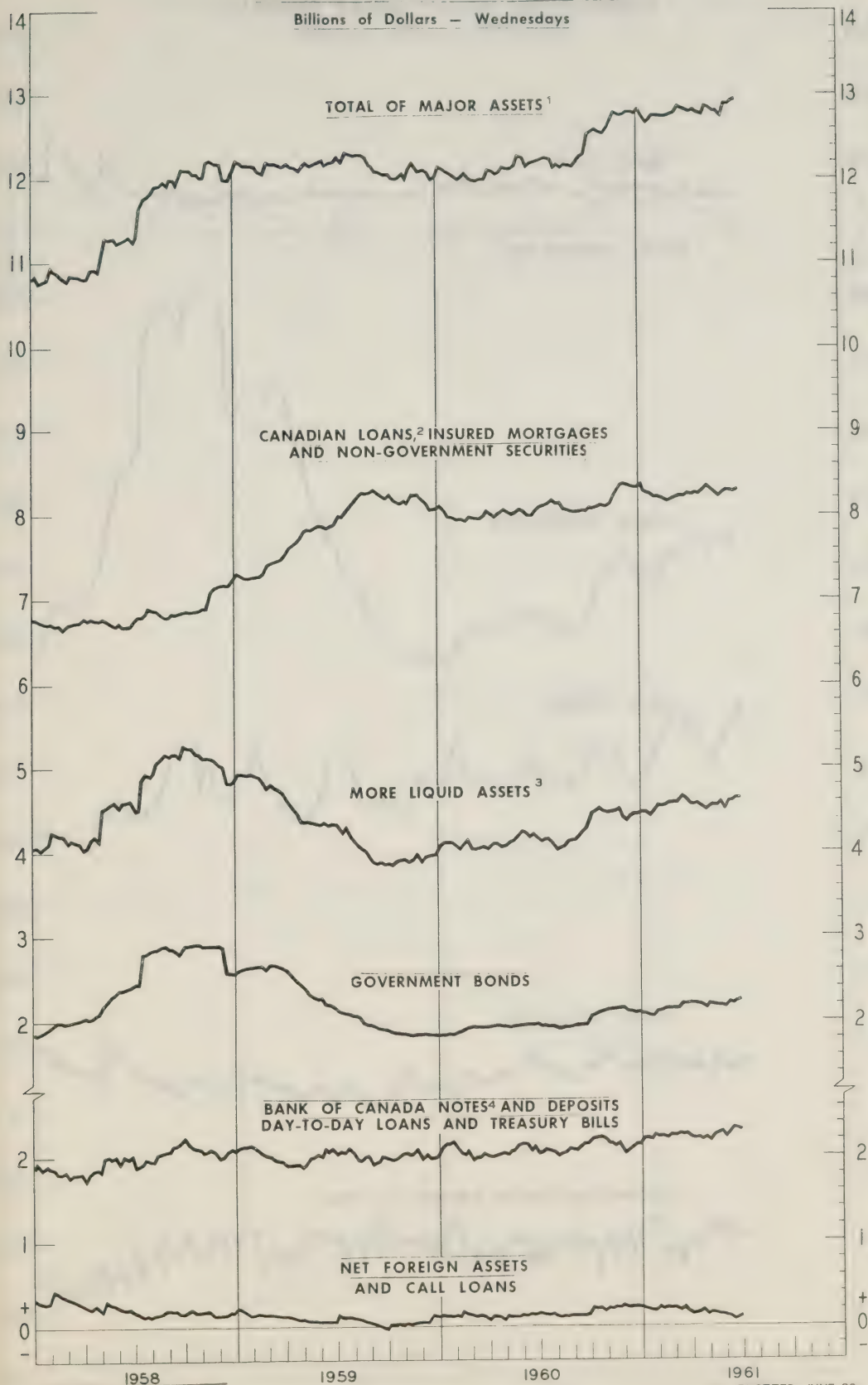
CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks: - coin	146	-*	13
notes	1,650	15	- 14
Total chartered bank deposits (less float)	12,173	18*	699
Total Currency and Chartered Bank Deposits	13,968	33*	698

* Figures for the previous week have been revised.

3 CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

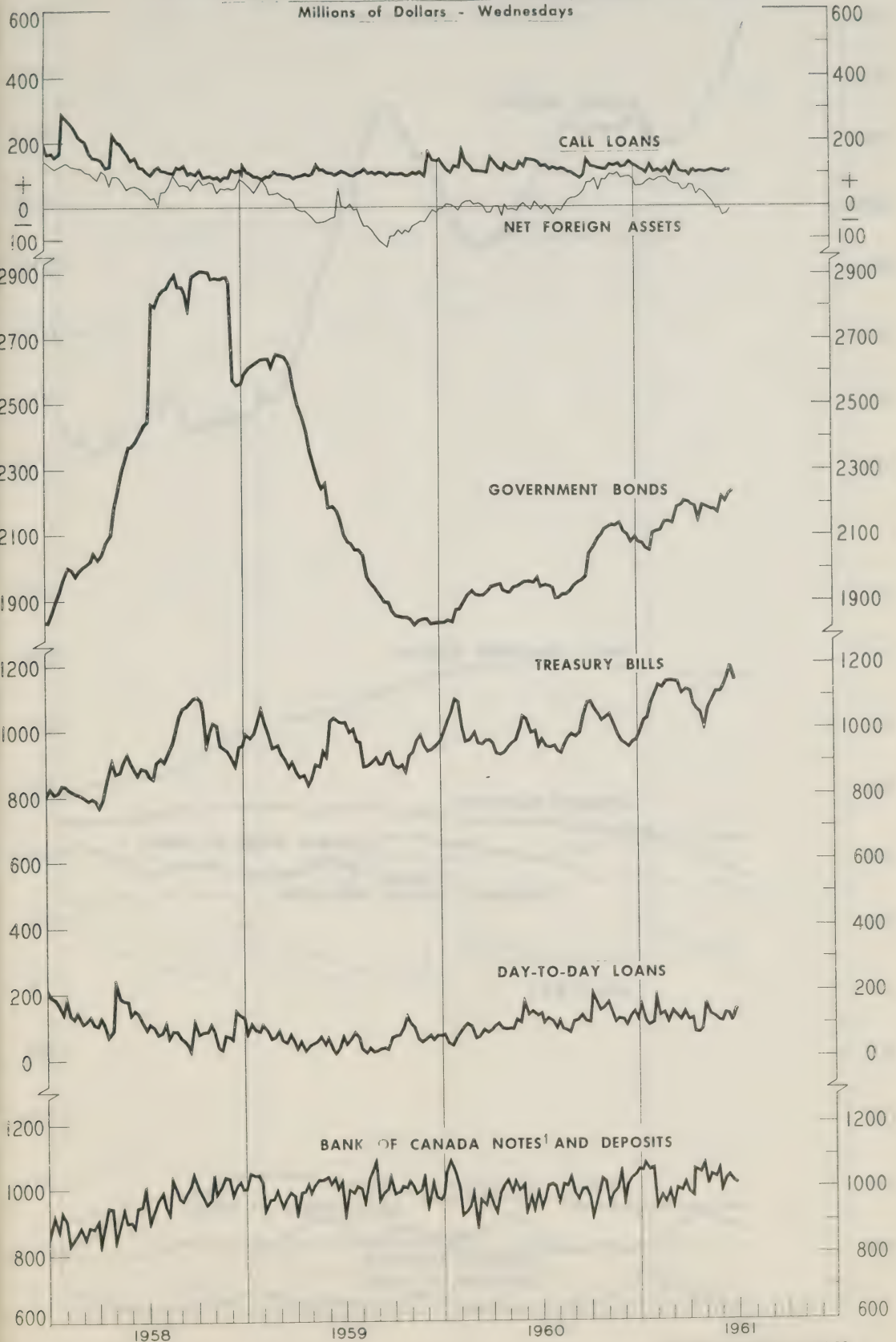
3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

4. Actual holdings on Wednesday

LAST DATE PLOTTED JUNE 28
6/7/61

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays

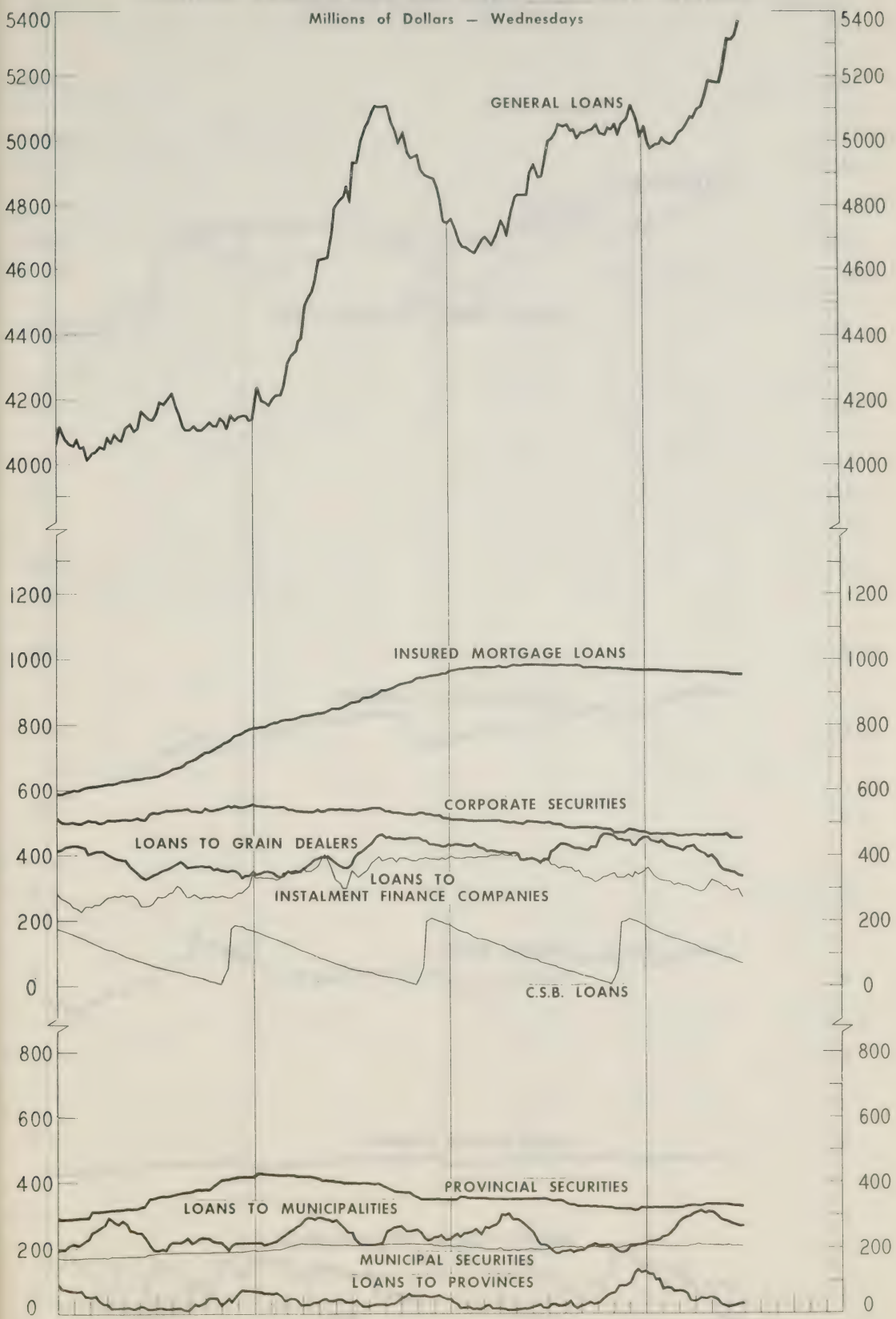


1. Actual holdings on Wednesdays.

LAST DATE PLOTTED JUNE 28
6/7/6

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

Millions of Dollars — Wednesdays



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

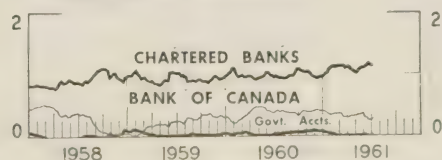
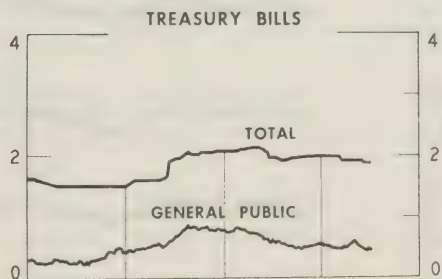
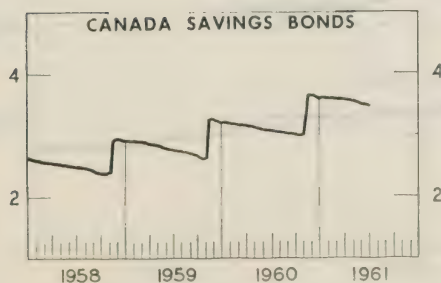
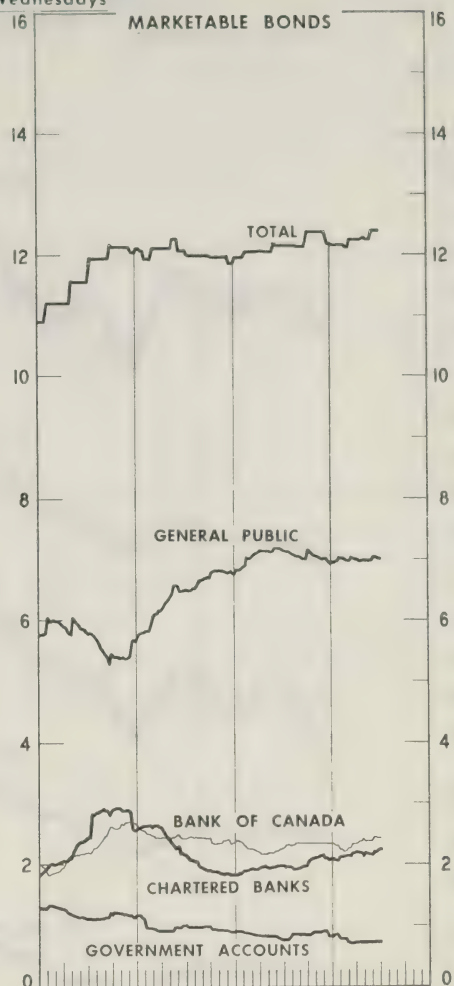
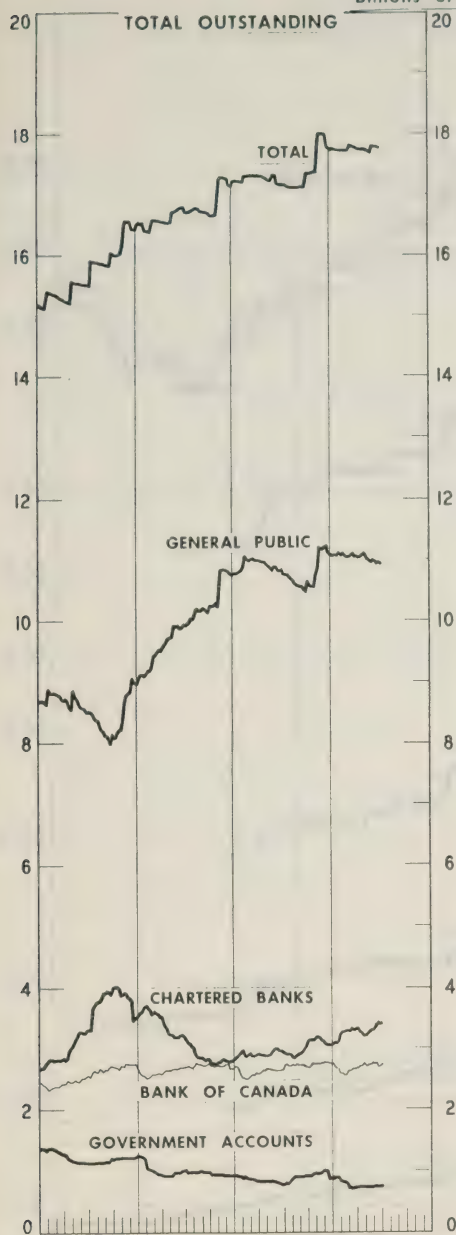
	Cumulative Average July 5, 1961	Average June, 1961		
1. Chartered Banks ⁽¹⁾				
Average Cash and Liquid Position				
Cash Reserve	1,017	1,026		
Cash Ratio	8.0%	8.1%		
Liquid Assets	2,323	2,310		
Liquid Asset Ratio	18.3%	18.3%		
	As at Wednesday			
	July 5/61	June 28/61	June 21/61	
Selected Assets				
Cash Reserve	1,018	1,011	1,011	
Day-to-Day Loans	171*	143	107	
Treasury Bills	1,142*	1,145	1,194	
Total Liquid Assets	2,331*	2,299	2,312	
Other Canadas (amortized value)	2,253*	2,235**	2,227	
Call Loans to Stockbrokers and Investment Dealers	123*	110**	111	
Total	4,707*	4,644**	4,649	
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	+ 2.6	- 1.1	+ 1.6	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 4.1	-	+ 0.1	
3. Money Market Rates and Government Security Yields				
Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending July 5, 1961	2 1/2	2 1/4	2 1/2	2.45
Week ending June 28, 1961	2 5/8	2 1/4	2 3/8	2.40
Week ending June 21, 1961	2 3/8	2 1/4	2 3/8	2.38
	As at			
Average treasury bill rate at tender	July 6/61	June 29/61	June 22/61	
91 day bills	2.63	2.57	2.55	
182 day bills	2.77	2.74	2.70	
Government Bond Yields ⁽²⁾				
	July 5/61	June 28/61	June 21/61	
3% Dec. 1/61	2.61	2.73	2.80	
5 1/2% Oct. 1/62	2.05	2.10	2.08	
3 3/4% Sept. 1/65	4.43	4.53	4.55	
2 3/4% June 15/67-68	4.45	4.49	4.55	
4 1/4% Sept. 1/72	4.81	4.81	4.80	
3 3/4% Jan. 15/75-78	4.97	4.99	5.00	
3 1/4% Oct. 1/79	4.85	4.86	4.87	
4 1/2% Sept. 1/83	4.95	4.96	4.93	
3 3/4% Sept. 15/96-Mar. 15/98	4.93	4.94	5.02	

(1) Cash reserves are on a statutory basis.
Statutory till money: June \$ 369.7; July \$ 361.5.
Statutory deposits: June \$12,620.9; July \$12,673.7.

(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

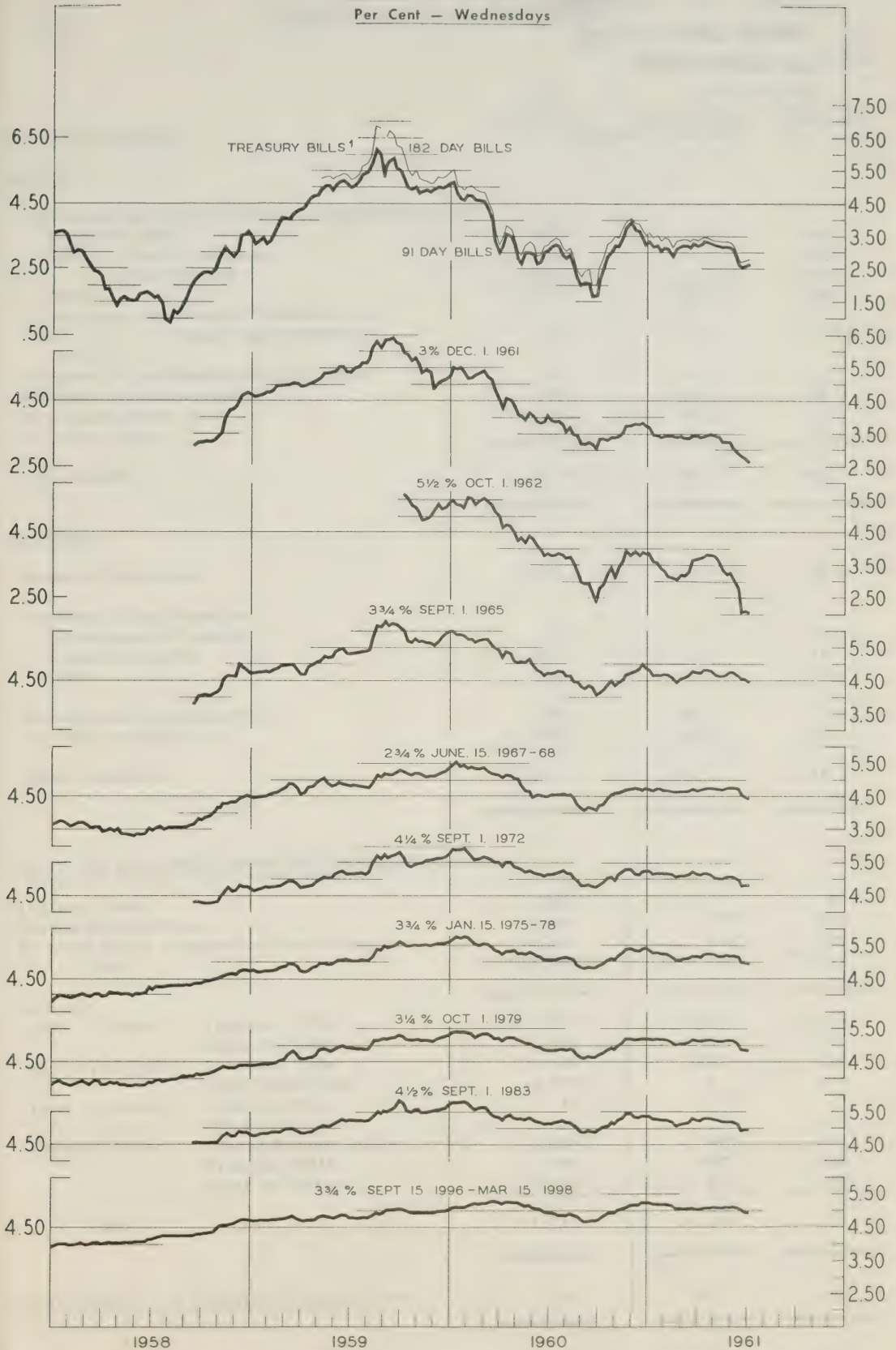
8
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
 DISTRIBUTION OF HOLDINGS
 Billions of Dollars — Wednesdays



LAST DATE PLOTTED JULY 5
 6/7/61

GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED JULY 5
6/7/61

July 13th, 1961.

BANK OF CANADA *Ottawa*

WEEKLY FINANCIAL STATEMENTS

UNIVERSITY OF TORONTO

DEPT. OF POLITICAL ECONOMY

BAROMETRICS FILE

BANK OF CANADA

As at	Increase since	
July 12/61	July 5/61	July 13/60

(Millions of Dollars)

Assets

Government of Canada Securities (amortized value)

Treasury Bills	308.1	25.4	-93.2
Other - 2 years and under	456.7	17.2	-42.4
Over 2 years	1,933.0	-14.3	159.6
Total	2,697.8	28.3	24.0
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-17.0)

Advances to chartered & savings banks

Foreign currency assets	80.0	-11.0	-
Investment in I. D. B.	98.4	19.4	22.0
All other assets	90.8	19.4	11.6

Total Assets	2,967.0	-57.1	26.6
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Liabilities

Notes in Circulation	2,073.4	-20.2	84.2
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Canadian Dollar Deposits

Government of Canada	5.9	-11.0	-
Chartered Banks	654.9	19.4	22.0
Other	22.5	19.4	11.6

Foreign currency liabilities	69.4	-57.1	26.6
All other liabilities	140.9	-20.2	84.2

Total Liabilities	2,967.0	-20.2	84.2
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,885	-	- 80
Canada Savings Bonds	3,465	- 4**	412
All other direct & guaranteed securities	12,403	- 1	255
Total	17,753	- 4**	587

Held by:

Bank of Canada - Treasury Bills	310	26	- 95
Other Securities	2,439	3	117
Chartered Banks - Treasury Bills	1,170	28	224
Other Securities	2,250	5	304
Govt. Accounts - Treasury Bills	15	9**	- 3
Other Securities	733	1**	- 34
General Public - Canada Savings Bonds	3,465	- 4**	412
Treasury Bills	390	- 63**	-206
Other Securities	6,981	- 8**	-132
Total	17,753	- 4**	587

GOVERNMENT OF CANADA BALANCES***	303	162	-196
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

As at	Increase since	
July 5/61	June 28/61	July 6/60
(Millions of Dollars)		

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	657	15	39
Bank of Canada notes	343	-27	- 6
Day-to-Day loans	171	28	66
Treasury bills	1,142	- 3	172
Other Govt. securities (amortized value)	2,253	18	312
Net foreign assets	- 13	- 6	-15
Call loans to stockbrokers	68	4	3
Call loans to investment dealers	53	6	-17
Sub-total	4,674	36	554
Loans to provinces	15	-14	-15
Loans to municipalities	263	- 4	66
Loans to grain dealers	343	4	-65
Canada Savings Bond loans	67	- 4	1
Loans to instalment finance companies	288	14	-80
General loans	5,431	62	432
Insured mortgages	954	- 1	-27
Provincial securities	325	- 3	-18
Municipal securities	203	- 3	6
Corporate securities	456	- 1	-43
Total of Foregoing Assets	13,018	86	810

Canadian Deposit Liabilities

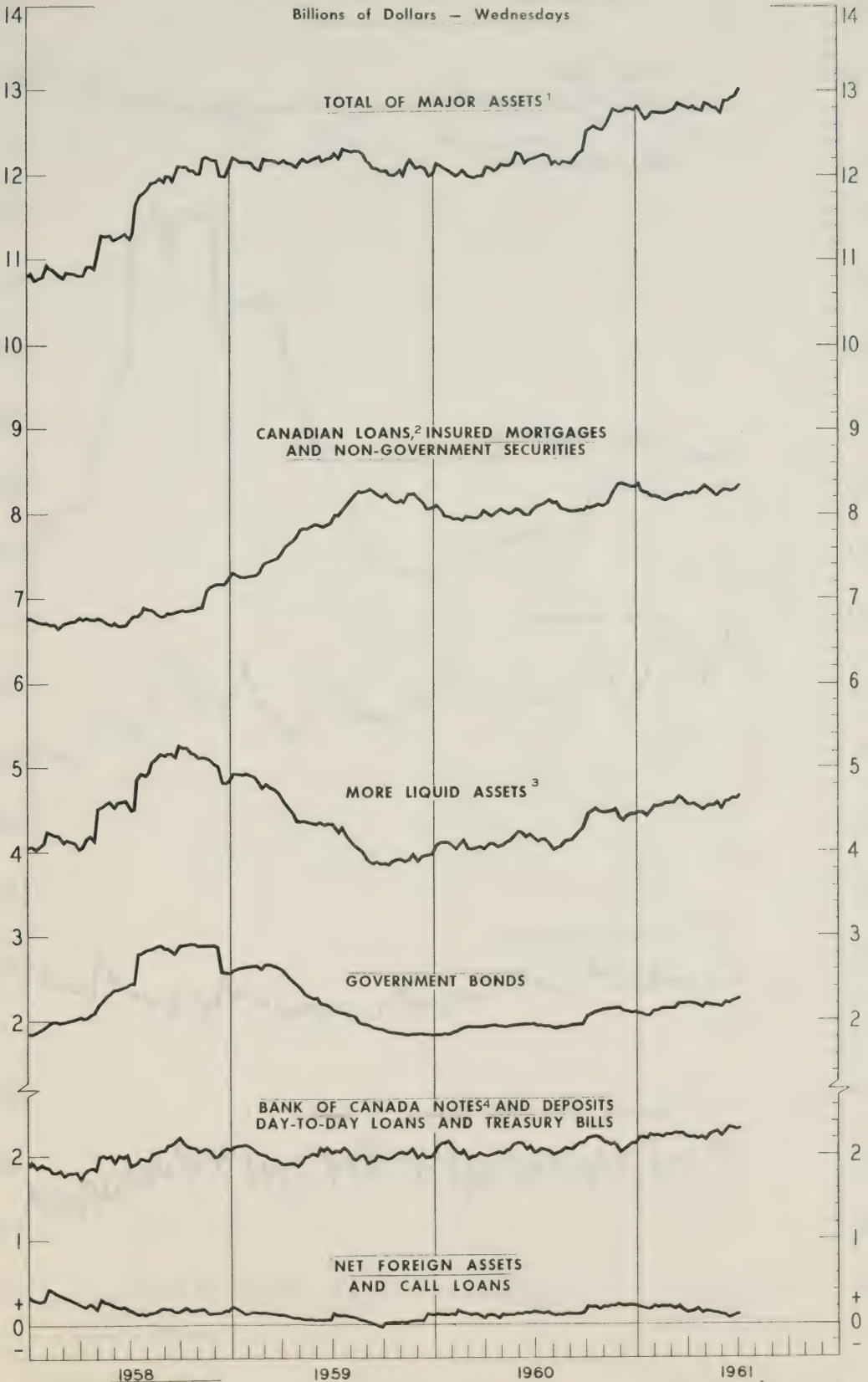
"All other" deposits (less total float)	4,580	47	576
Government deposits	135	-20	-198
Personal savings deposits	7,533	47	408
Total Deposits (less float)	12,248	75	786
Estimated float	499	-60	-190
Total Canadian Deposits	12,746	15	596

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks: - coin	146	-	9
notes	1,709	60	43
Total chartered bank deposits (less float)	12,248	75	786
Total Currency and Chartered Bank Deposits	14,103	135	838

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

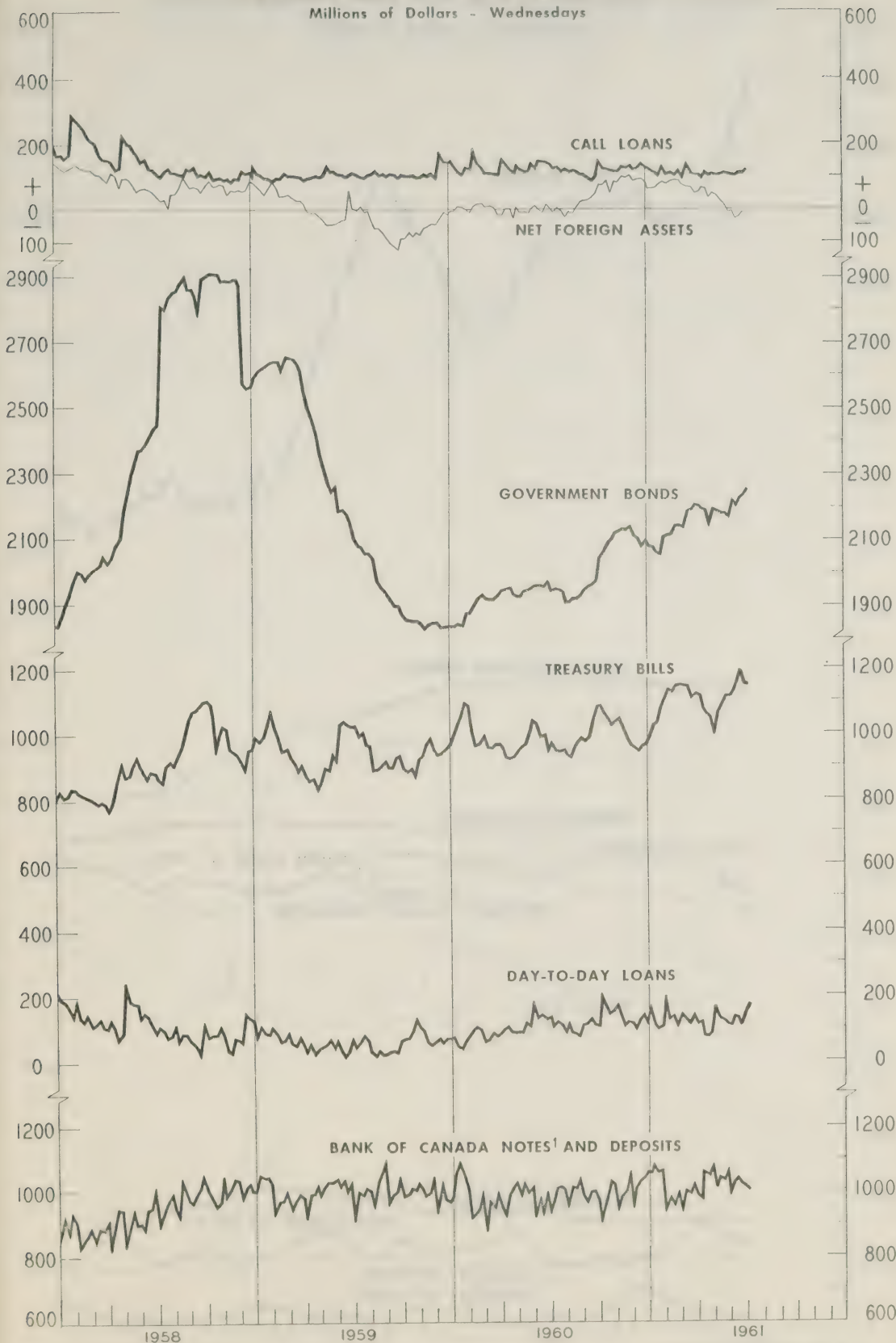
3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

4. Actual holdings on Wednesday

LAST DATE PLOTTED JULY 5
13/7/61

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays

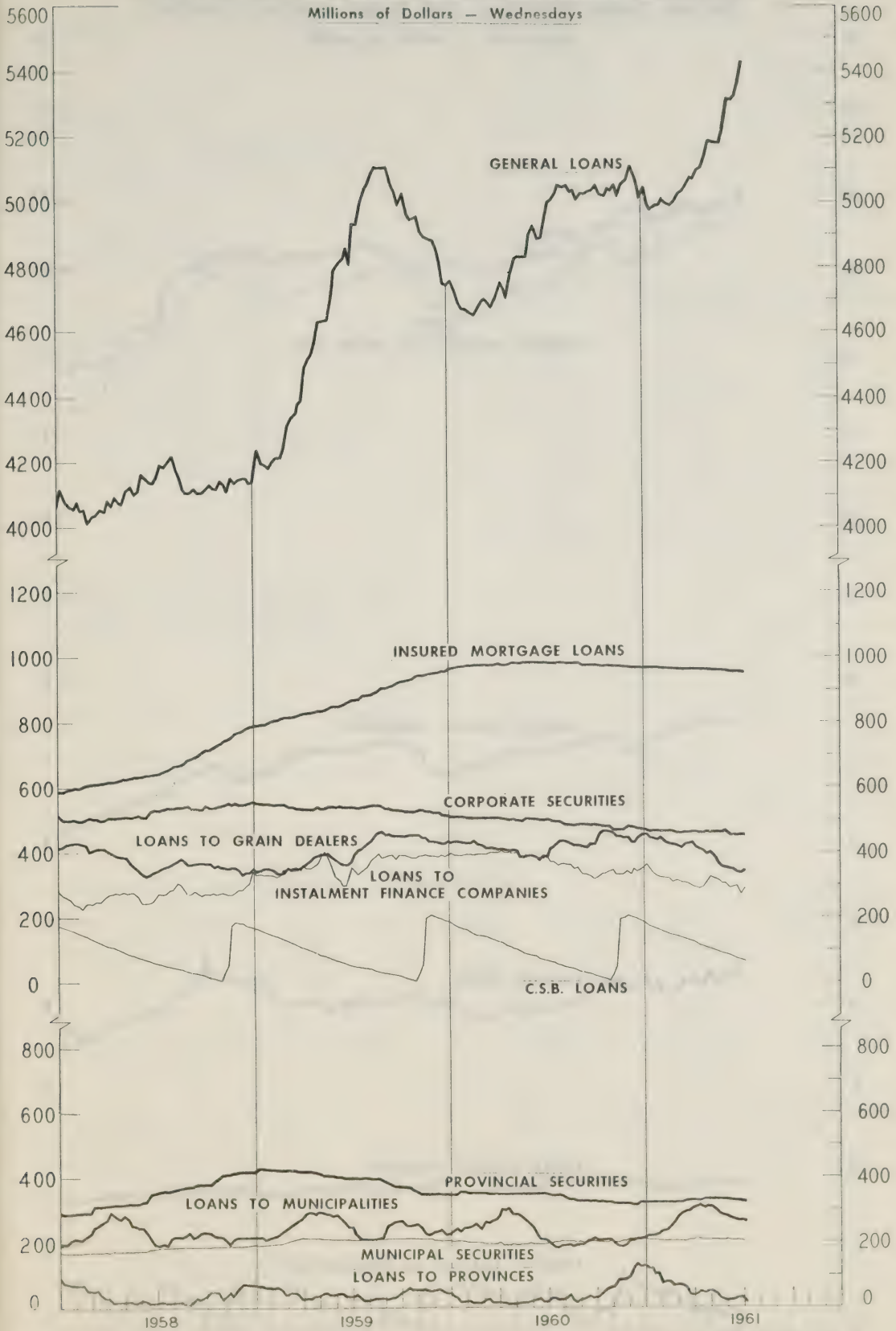


1. Actual holdings on Wednesdays.

LAST DATE PLOTTED JULY 5
13/7/61

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

Millions of Dollars — Wednesdays



LAST DATE PLOTTED JULY 5
13/7/61

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending July 12, 1961	Cumulative Average July 1-12, 1961		
1. Chartered Banks ⁽¹⁾				
Average Cash and Liquid Position				
Cash Reserve	1,017	1,017		
Cash Ratio	8.0%	8.0%		
Liquid Assets	2,303	2,310		
Liquid Asset Ratio	18.2%	18.2%		
As at Wednesday				
	July 12/61	July 5/61	June 28/61	
Selected Assets				
Cash Reserve	1,016	1,018	1,011	
Day-to-Day Loans	110*	171	143	
Treasury Bills	1,170*	1,142	1,145	
Total Liquid Assets	2,297*	2,331	2,299	
Other Canadas (amortized value)	2,258*	2,253	2,235	
Call Loans to Stockbrokers and Investment Dealers	116*	121**	110	
Total	4,670*	4,705**	4,644	
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	+ 3.0	+ 2.6	- 1.1	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+ 4.1	-	
3. Money Market Rates and Government Security Yields				
Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending July 12, 1961	2 5/8	2 3/8	2 1/2	2.50
Week ending July 5, 1961	2 1/2	2 1/4	2 1/2	2.45
Week ending June 28, 1961	2 5/8	2 1/4	2 3/8	2.40
As at				
Average treasury bill rate at tender	July 13/61	July 6/61	June 29/61	
91 day bills	2.62	2.63	2.57	
182 day bills	2.77	2.77	2.74	
Government Bond Yields ⁽²⁾	July 12/61	July 5/61	June 28/61	
3% Dec. 1/61	2.47	2.61	2.73	
5 1/2% Oct. 1/62	2.10	2.05	2.10	
3 3/4% Sept. 1/65	4.43	4.43	4.53	
2 3/4% June 15/67-68	4.47	4.45	4.49	
4 1/4% Sept. 1/72	4.81	4.81	4.81	
3 3/4% Jan. 15/75-78	4.99	4.97	4.99	
3 1/4% Oct. 1/79	4.87	4.85	4.86	
4 1/2% Sept. 1/83	4.95	4.95	4.96	
3 3/4% Sept. 15/96-Mar. 15/98	4.93	4.93	4.94	

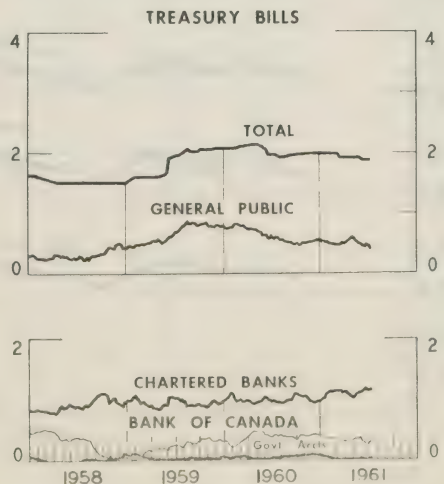
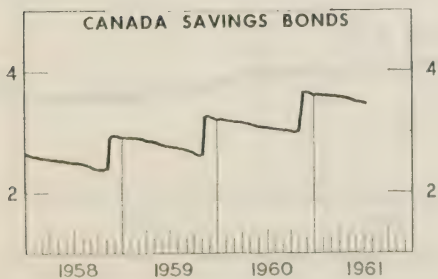
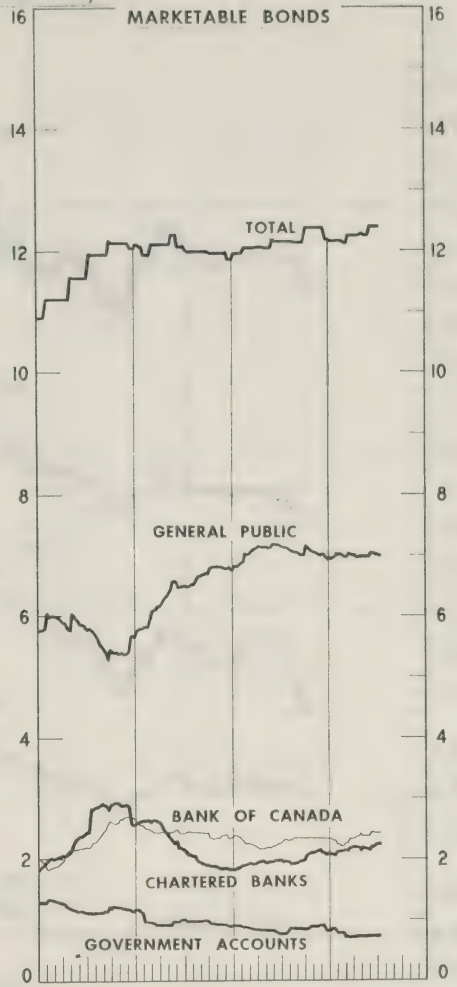
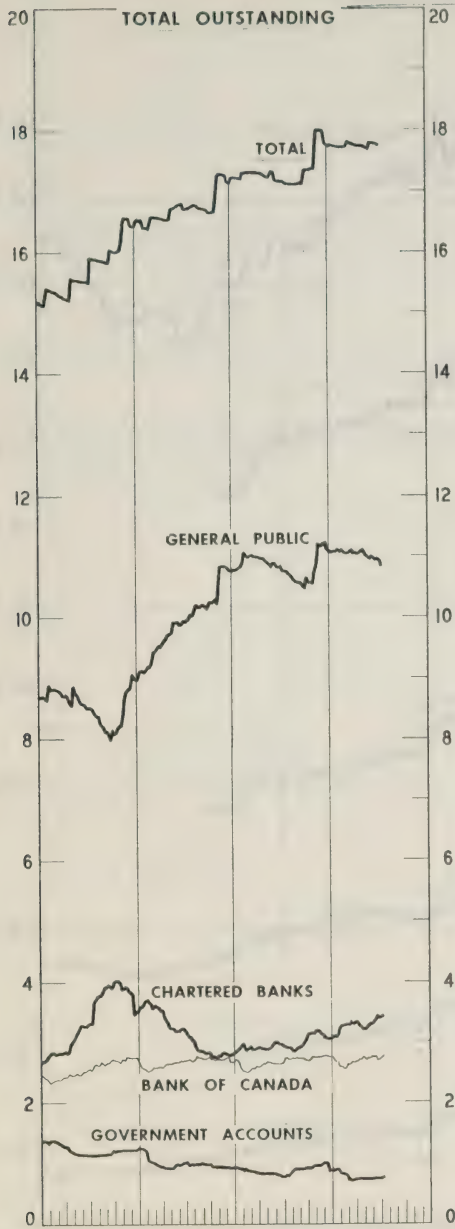
(1) Cash reserves are on a statutory basis.
Statutory till money: June \$ 369.7 - July \$ 361.5
Statutory deposits: June \$12,620.9 - July \$12,673.7

(2) Based on Wednesday closing mid-market prices.
* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

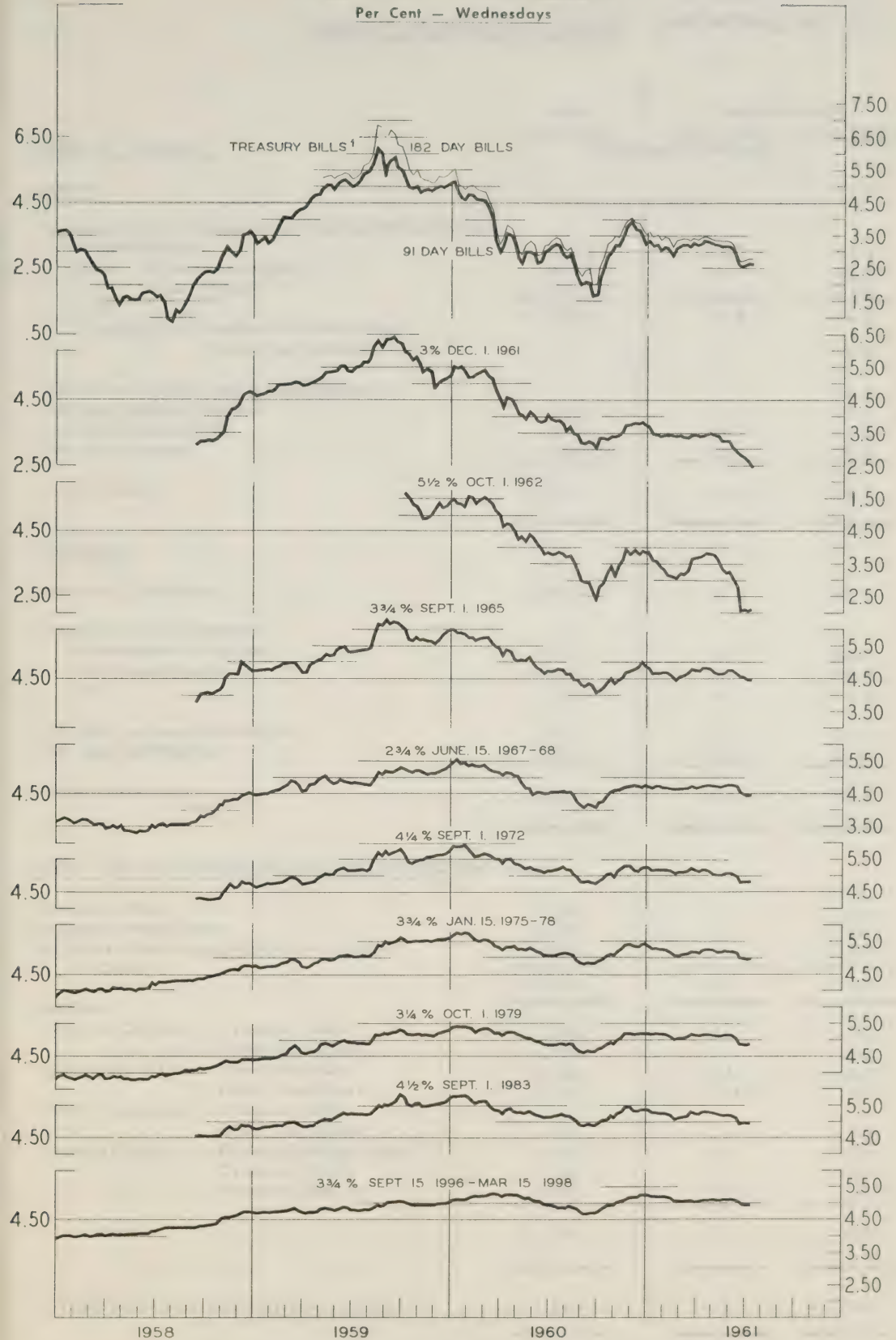
DISTRIBUTION OF HOLDINGS

Billions of Dollars — Wednesdays

LAST DATE PLOTTED JULY 12
13/7/61

GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays

¹ Weekly tender rate on Thursday following Wednesday date.LAST DATE PLOTTED JULY 12
13 / 7 / 61

✓
BANK OF CANADA *Ottawa*

UNIVERSITY OF TORONTO

July 20, 1961.

WEEKLY FINANCIAL STATISTICS*

BAROMETRICS FILE "8"

BANK OF CANADA

Assets

Government of Canada Securities (amortized value)

	As at July 19/61	Increase since July 12/61	July 20/60
	(Millions of Dollars)		
Treasury Bills	325.8	17.7	-60.4
Other - 2 years and under	458.4	1.7	-40.5
Over 2 years	1,931.4	- 1.7	163.0
Total	2,715.6	17.8	62.1
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	-	-	-14.0
Foreign currency assets	83.3	3.3	22.0
Investment in I. D. B.	99.1	0.7	12.3
All other assets	101.9	11.1	10.8
Total Assets	2,999.8	32.8	93.1

Liabilities

Notes in Circulation	2,072.9	- 0.6	45.9
Canadian Dollar Deposits			
Government of Canada	10.8	4.9	-29.3
Chartered Banks	668.1	13.2	35.4
Other	23.4	0.9	- 3.7
Foreign currency liabilities	72.7	3.3	21.3
All other liabilities	152.0	11.1	23.5
Total Liabilities	2,999.8	32.8	93.1

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,885	-	- 65
Canada Savings Bonds	3,459	- 6	411
All other direct & guaranteed securities	12,403	-	255
Total	17,747	- 6	602
Held by:			
Bank of Canada - Treasury Bills	328	18	- 62
Other Securities	2,439	-	122
Chartered Banks - Treasury Bills	1,146	-24	205
Other Securities	2,246	- 5**	303
Govt. Accounts - Treasury Bills	15	-	- 4
Other Securities	735	2	- 43
General Public - Canada Savings Bonds	3,459	- 6	411
Treasury Bills	396	6	-203
Other Securities	6,983	2**	-127
Total	17,747	- 6	602

GOVERNMENT OF CANADA BALANCES***

247	-56	-232
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

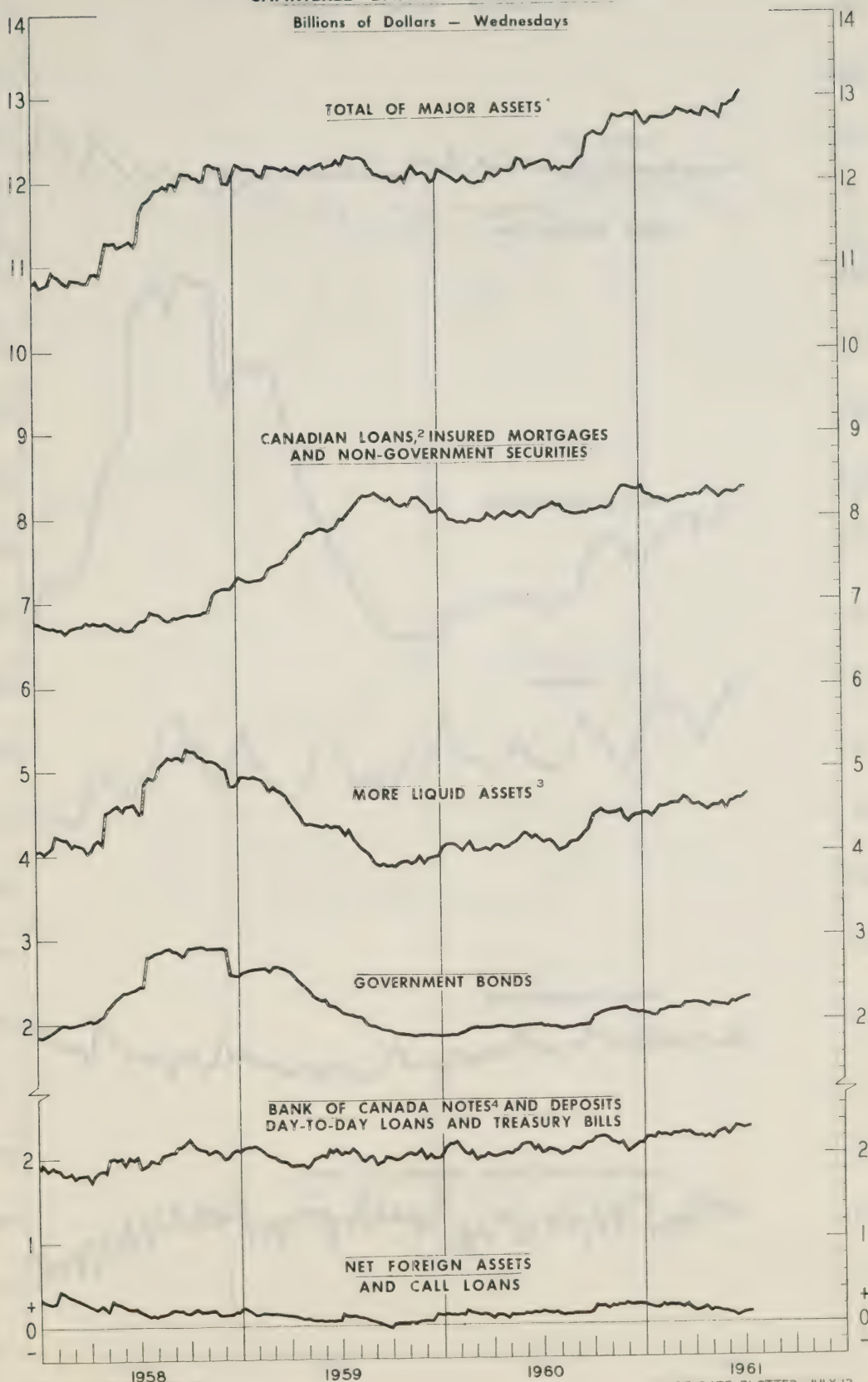
** Figures for previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at July 12/61	Increase since July 5/61 July 13/60	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	655	- 2	32
Bank of Canada notes	389	46	6
Day-to-Day loans	110	- 61	- 10
Treasury bills	1,170	28	224
Other Govt. securities (amortized value)	2,258	5	311
Net foreign assets	- 4	9	3
Call loans to stockbrokers	65	- 3	3
Call loans to investment dealers	56	3	- 8
Sub-total	4,699	26	561
Loans to provinces	16	1	- 16
Loans to municipalities	259	- 4	72
Loans to grain dealers	347	5	- 68
Canada Savings Bond loans	63	- 4	1
Loans to instalment finance companies	279	- 9	- 92
General loans	5,440	10	433
Insured mortgages	957	2	- 26
Provincial securities	324	- 1	- 19
Municipal securities	207	4	6
Corporate securities	455	- 1	- 42
Total of Foregoing Assets	13,045	27	810
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,487	- 92	555
Government deposits	297	162	-163
Personal savings deposits	7,501	- 31	405
Total Deposits (less float)	12,286	38	796
Estimated float	520	21	- 84
Total Canadian Deposits	12,806	60	713
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	146	-	9
notes	1,685	- 25	41
Total chartered bank deposits (less float)	12,286	38	796
Total Currency and Chartered Bank Deposits	14,116	14	846

3
CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

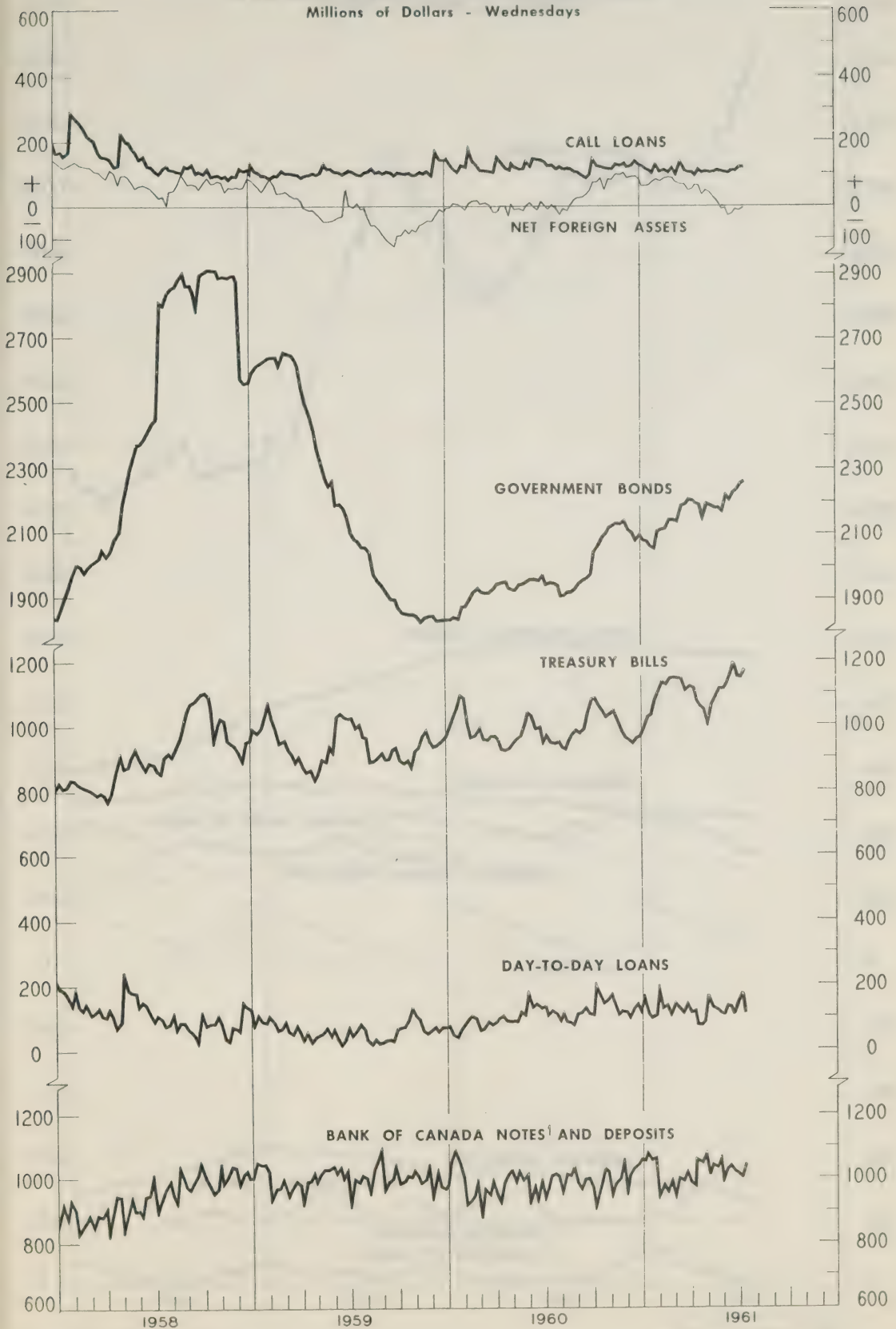
3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

4. Actual holdings on Wednesday.

LAST DATE PLOTTED JULY 12
20/7/61

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays

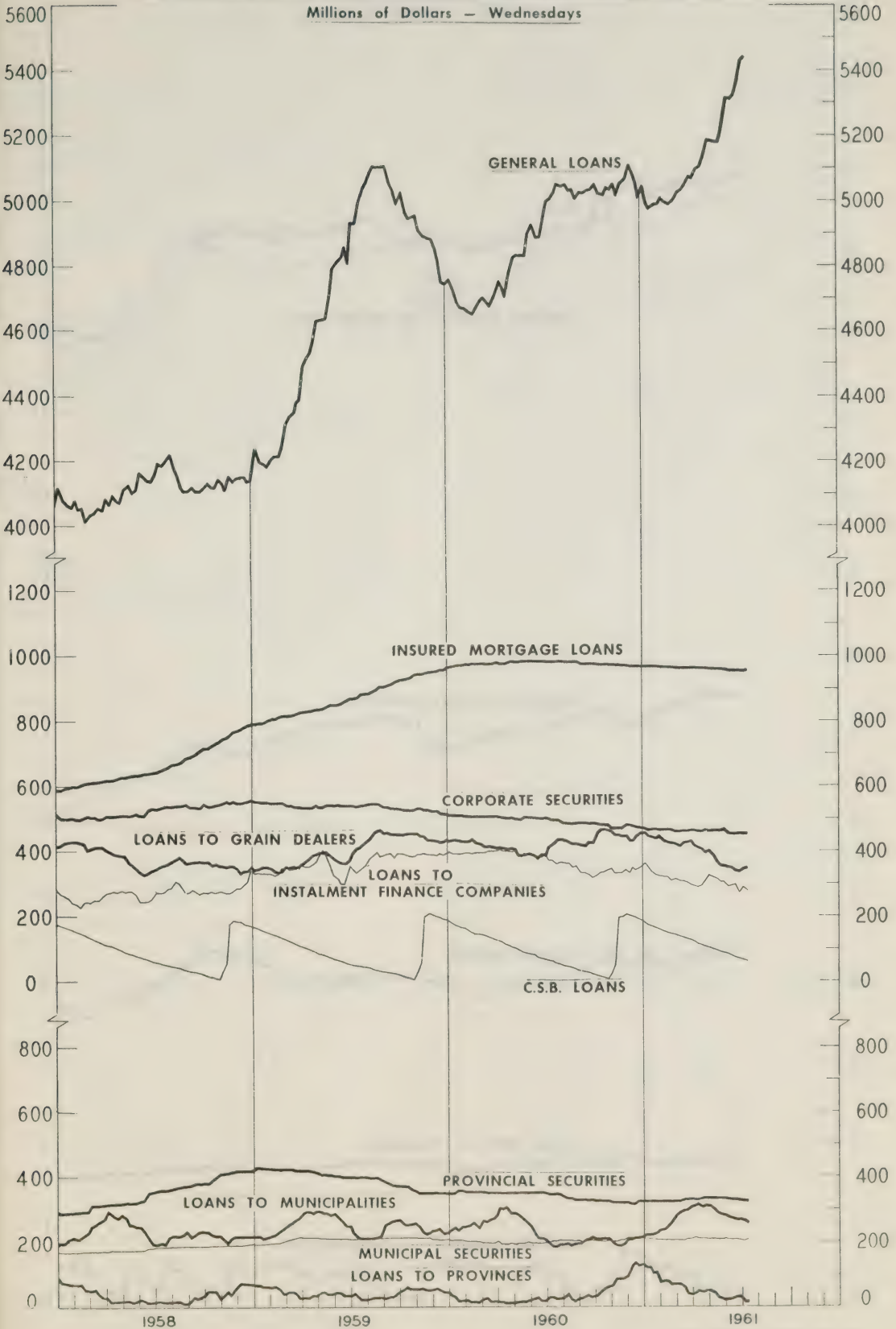


1. Actual holdings on Wednesdays.

LAST DATE PLOTTED JULY 12
20/7/61

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

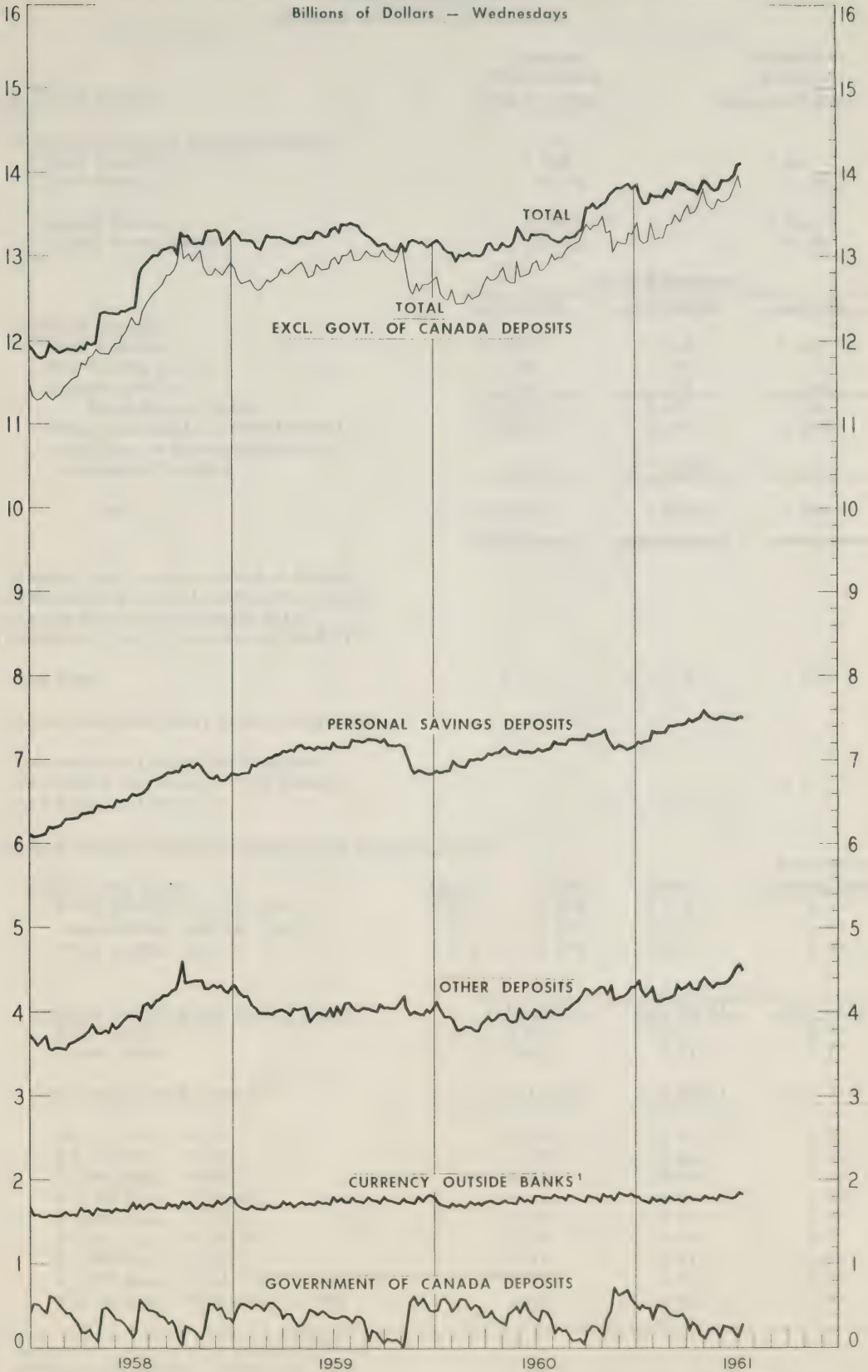
Millions of Dollars — Wednesdays



LAST DATE PLOTTED JULY 12
20/7/61

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays

¹ Notes and coin

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending July 19, 1961	Cumulative Average July 1-19, 1961
1. <u>Chartered Banks</u> ⁽¹⁾		
<u>Average Cash and Liquid Position</u>		
Cash Reserve	1,028	1,021
Cash Ratio	8.1%	8.1%
Liquid Assets	2,313	2,311
Liquid Asset Ratio	18.3%	18.2%
	<u>As at Wednesday</u>	
	July 19/61	July 12/61
<u>Selected Assets</u>		July 5/61
Cash Reserve	1,030	1,016
Day-to-Day Loans	139*	110
Treasury Bills	1,146*	1,170
Total Liquid Assets	2,315*	2,297
Other Canadas (amortized value)	2,253*	2,258
Call Loans to Stockbrokers and Investment Dealers	111*	121**
Total	4,680*	4,675**
	4,705	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)		
Net float	+ 1.9	+ 3.0
Securities held under resale agreements	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+ 4.1
3. <u>Money Market Rates and Government Security Yields</u>		
<u>Day-to-Day Loans</u>	High	Low
Week ending July 19, 1961	2 3/4	2 1/2
Week ending July 12, 1961	2 5/8	2 3/8
Week ending July 5, 1961	2 1/2	2 1/4
	Close	Average of Closing Rates
	2 5/8	2.60
	2 1/2	2.50
	2 1/2	2.45
	<u>As at</u>	
<u>Average treasury bill rate at tender</u>	July 20/61	July 13/61
91 day bills	2.63	2.62
182 day bills	2.81	2.77
	July 6/61	
	2.63	2.77
<u>Government Bond Yields</u> ⁽²⁾	July 19/61	July 12/61
	July 5/61	
3% Dec. 1/61	2.53	2.47
5 1/2% Oct. 1/62	1.86	2.10
3 3/4% Sept. 1/65	4.42	4.43
2 3/4% June 15/67-68	4.42	4.47
4 1/4% Sept. 1/72	4.81	4.81
3 3/4% Jan. 15/75-78	5.00	4.99
3 1/4% Oct. 1/79	4.87	4.87
4 1/2% Sept. 1/83	4.95	4.95
3 3/4% Sept. 15/96-Mar. 15/98	4.92	4.93

(1) Cash reserves are on a statutory basis.

Statutory till money: July \$361.5

Statutory deposits: July \$12,673.7

(2) Based on Wednesday closing mid-market prices.

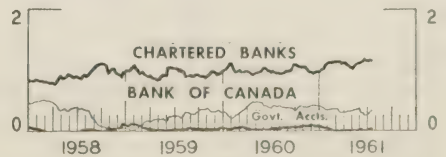
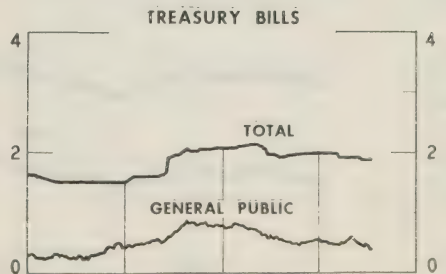
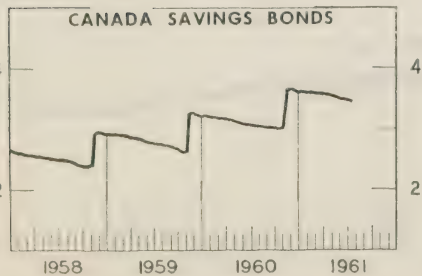
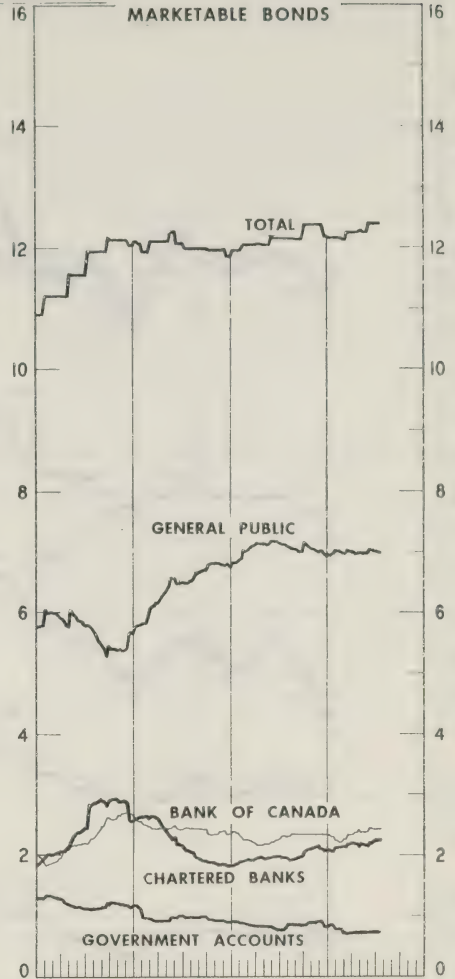
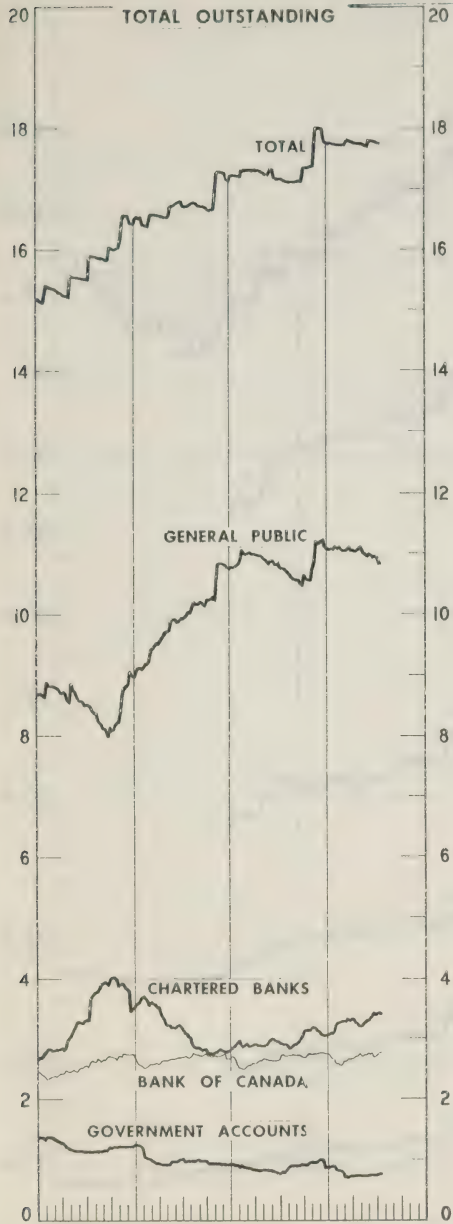
* Preliminary.

** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

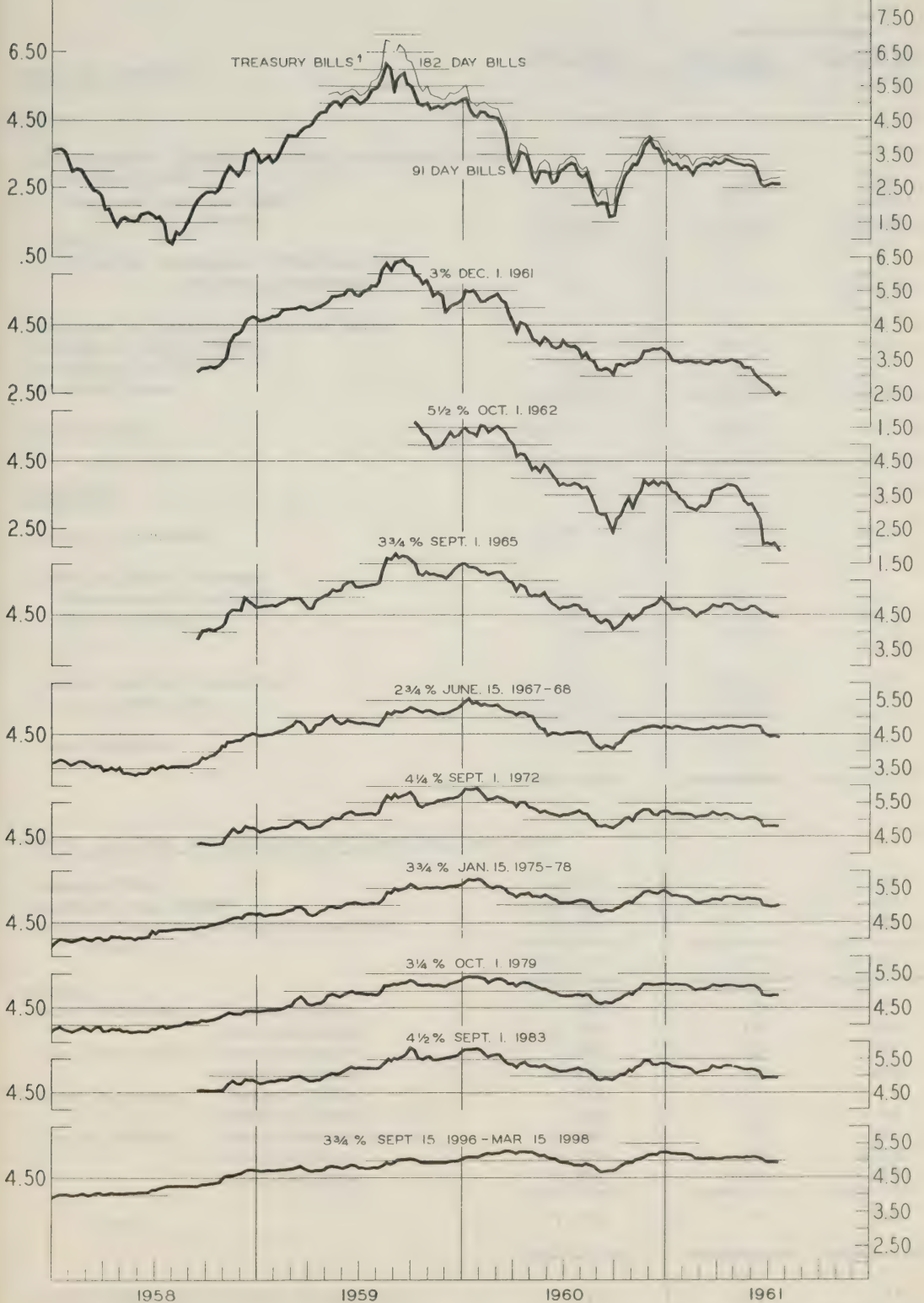
DISTRIBUTION OF HOLDINGS

Billions of Dollars — Wednesdays

LAST DATE PLOTTED JULY 19
20/7/61

GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays

¹ Weekly tender rate on Thursday following Wednesday date.LAST DATE PLOTTED JULY 19
20/7/61

UNIVERSITY OF TORONTO
DEPT. OF POLITICAL ECONOMY
METEOROLOGICAL
BAROMETRICS FILE "B"

BANK OF CANADA *Ottawa*
WEEKLY FINANCIAL STATISTICS*
July 27, 1961.

	As at July 26/61 (Millions of Dollars)	Increase since July 19/61 July 27/60
<u>BANK OF CANADA</u>		
<u>Assets</u>		
Government of Canada Securities (amortized value)		
Treasury Bills	333.1	7.3
Other - 2 years and under	475.7	- 9.6
Over 2 years	1,931.5	0.1
Total	2,740.3	24.8
(of which:- held under "Purchase and Resale Agreements")	(-)	(- 3.5)
Advances to chartered & savings banks	-	-
Foreign currency assets	64.6	-18.7
Investment in I. D. B.	99.1	-
All other assets	67.2	-34.7
Total Assets	2,971.1	-28.7
<u>Liabilities</u>		
Notes in Circulation	2,070.5	- 2.3
Canadian Dollar Deposits		
Government of Canada	30.8	20.0
Chartered Banks	676.0	7.9
Other	23.9	0.5
Foreign currency liabilities	54.0	-18.7
All other liabilities	116.0	-36.0
Total Liabilities	2,971.1	-28.7
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>		
Treasury Bills	1,885	-
Canada Savings Bonds	3,452	- 7
All other direct & guaranteed securities	12,402	-
Total	17,739	- 7
Held by:		
Bank of Canada - Treasury Bills	335	7
Other Securities	2,456	17
Chartered Banks - Treasury Bills	1,161	15
Other Securities	2,238	- 8
Govt. Accounts - Treasury Bills	13	- 2
Other Securities	736	1
General Public - Canada Savings Bonds	3,452	- 7
Treasury Bills	376	-20
Other Securities	6,972	-10
Total	17,739	- 7
<u>GOVERNMENT OF CANADA BALANCES**</u>		
	213	-34

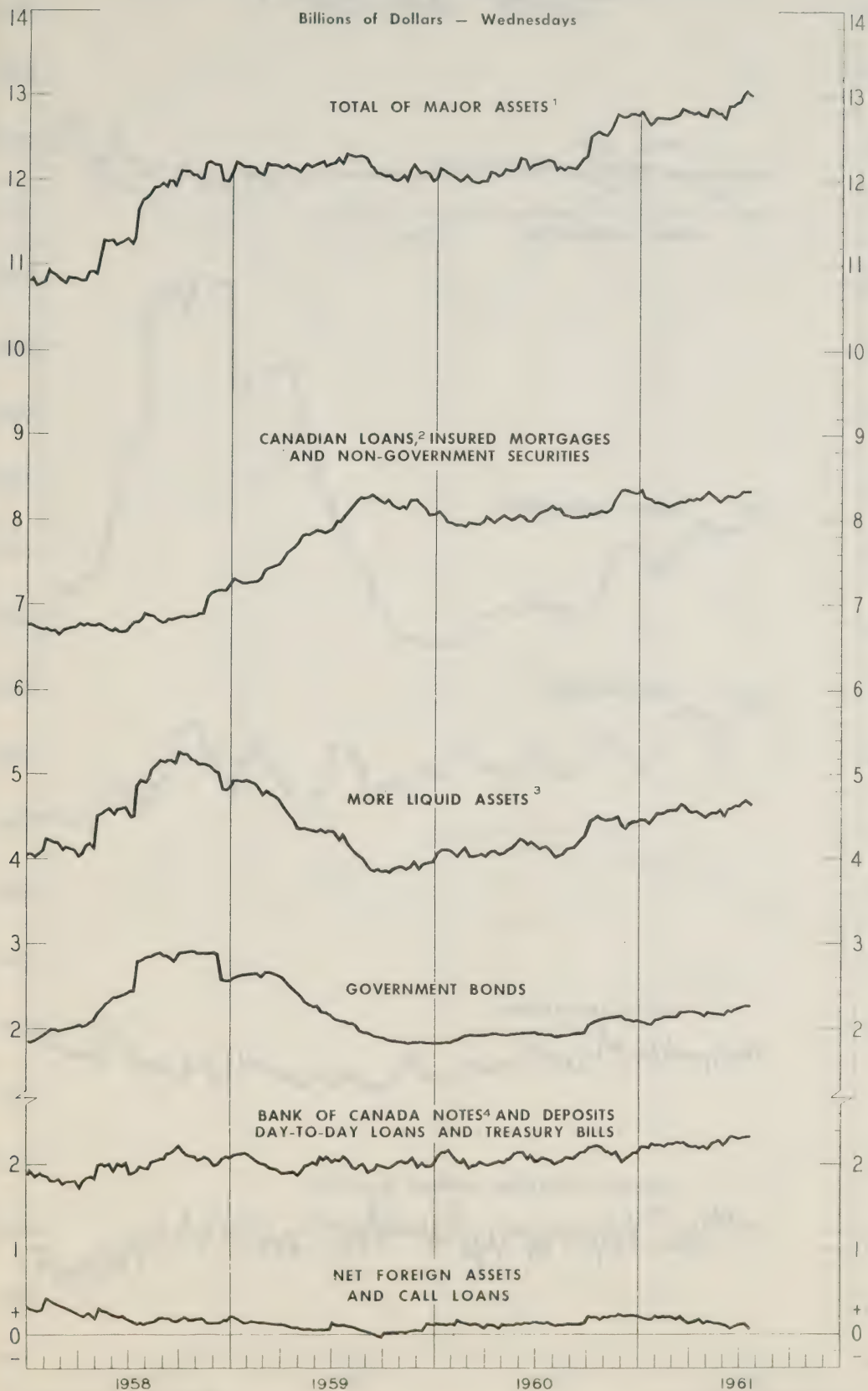
* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at July 19/61	Increase since July 12/61 July 20/60	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	668	13	35
Bank of Canada notes	379	-10	2
Day-to-Day loans	139	30	29
Treasury bills	1,146	-24	205
Other Govt. securities (amortized value)	2,253	- 5	310
Net foreign assets	- 34	-30	- 38
Call loans to stockbrokers	61	- 4	- 2
Call loans to investment dealers	45	-11	- 21
Sub-total	4,658	-41	520
Loans to provinces	12	- 4	- 14
Loans to municipalities	259	1	73
Loans to grain dealers	361	14	- 66
Canada Savings Bond loans	59	- 4	1
Loans to instalment finance companies	284	5	- 77
General loans	5,418	-22	392
Insured mortgages	957	-	- 25
Provincial securities	325	1	- 21
Municipal securities	208	2	7
Corporate securities	462	7	- 34
Total of Foregoing Assets	13,004	-41	757
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,483	- 4	552
Government deposits	237	-61	-203
Personal savings deposits	7,525	24	409
Total Deposits (less float)	12,245	-41	758
Estimated float	618	98	- 50
Total Canadian Deposits	12,863	57	708
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	146	-	9
notes	1,694	9	44
Total chartered bank deposits (less float)	12,245	-41	758
Total Currency and Chartered Bank Deposits	14,084	-32	811

3
CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars — Wednesdays



1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

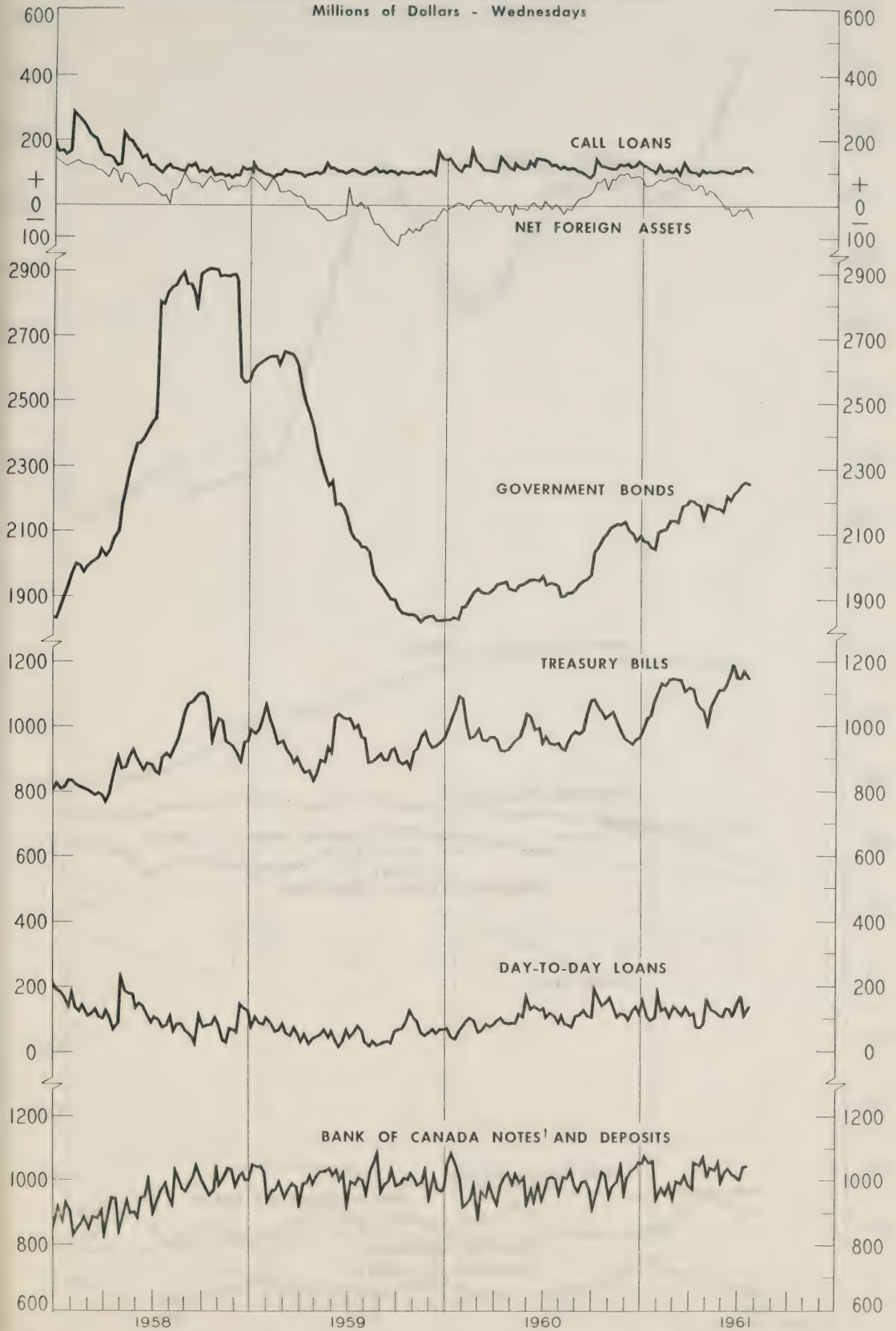
3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

4. Actual holdings on Wednesday.

LAST DATE PLOTTED JULY 19
27/7/61

CHARTERED BANKS - MORE LIQUID ASSETS

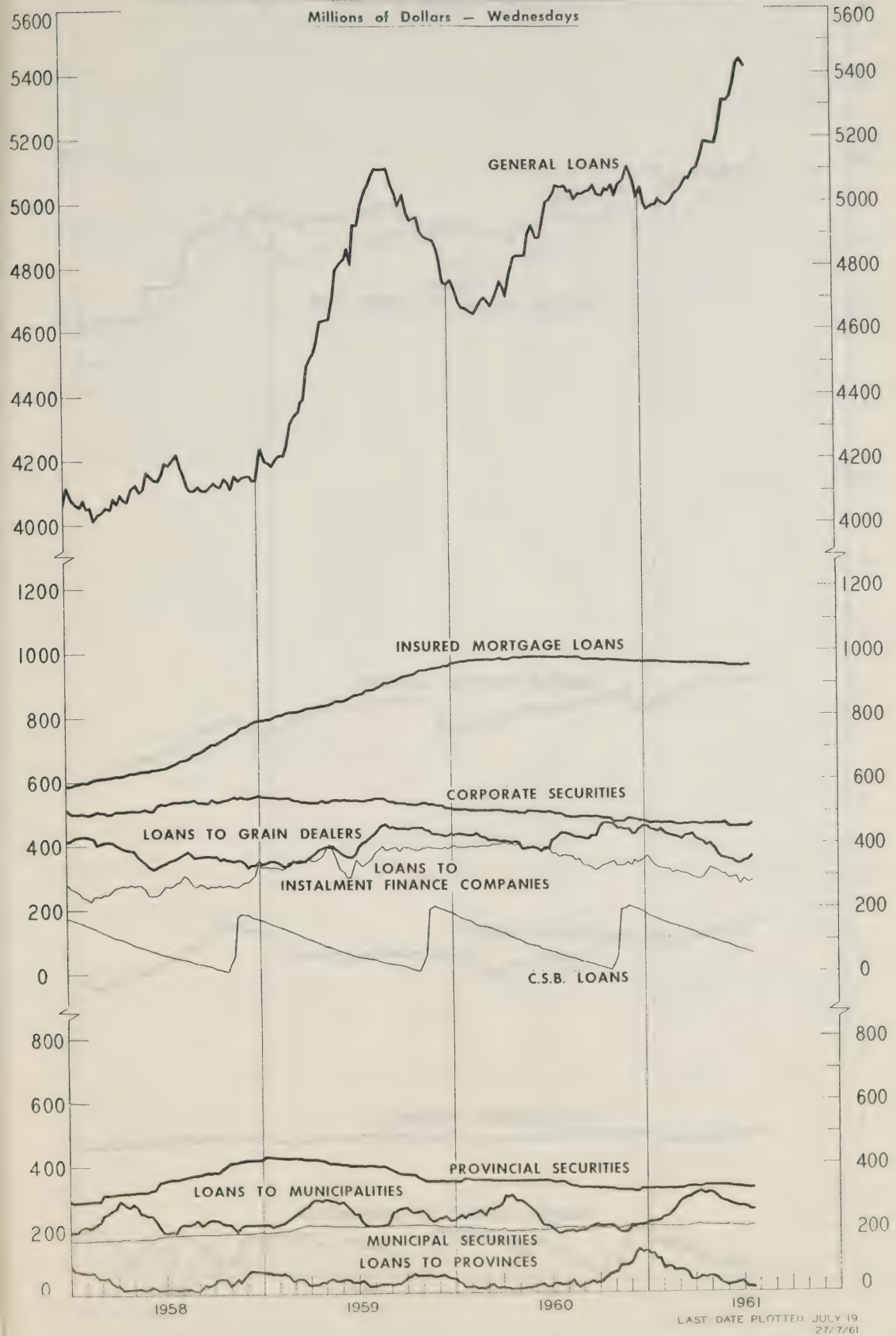
Millions of Dollars - Wednesdays



1. Actual holdings on Wednesdays.

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

Millions of Dollars — Wednesdays



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



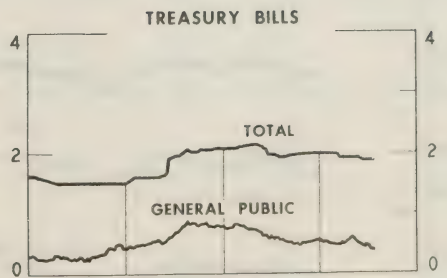
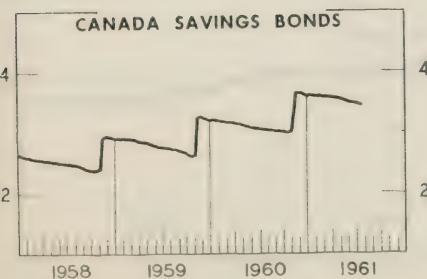
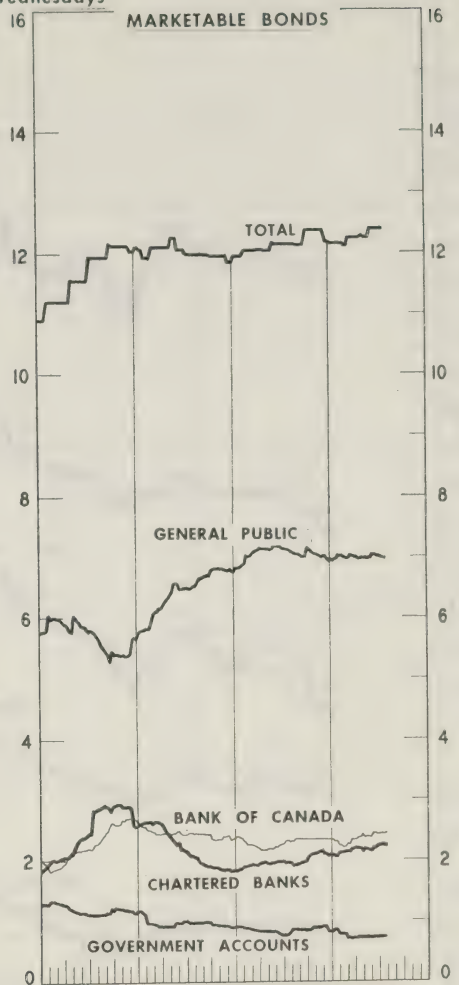
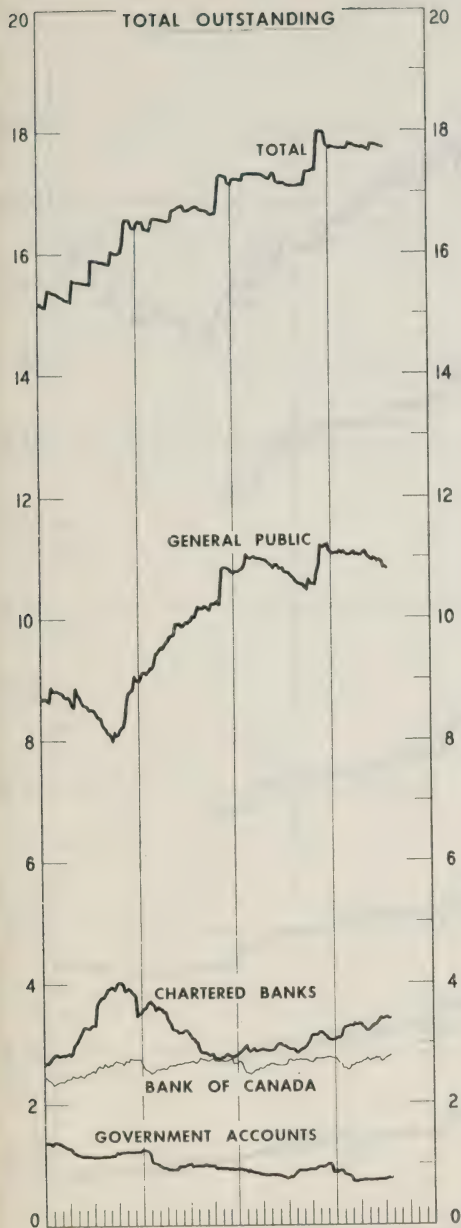
MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending July 26, 1961	Cumulative Average July 1-26, 1961		
1. Chartered Banks ⁽¹⁾				
Average Cash and Liquid Position				
Cash Reserve	1,034	1,025		
Cash Ratio	8.2%	8.1%		
Liquid Assets	2,331	2,317		
Liquid Asset Ratio	18.4%	18.3%		
	As at Wednesday			
	July 26/61	July 19/61	July 12/61	
Selected Assets				
Cash Reserve	1,037	1,030	1,016	
Day-to-Day Loans	138*	139	110	
Treasury Bills	1,161*	1,146	1,170	
Total Liquid Assets	2,336*	2,315	2,297	
Other Canadas (amortized value)	2,246*	2,253	2,258	
Call Loans to Stockbrokers and Investment Dealers	105*	106**	121	
Total	4,687*	4,674**	4,675	
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
	+ 0.3	+1.9	+3.0	
Net float				
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada				
	-16.8	-	-	
3. Money Market Rates and Government Security Yields				
Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending July 26, 1961	2 5/8	2 1/2	2 5/8	2.63
Week ending July 19, 1961	2 3/4	2 1/2	2 5/8	2.60
Week ending July 12, 1961	2 5/8	2 3/8	2 1/2	2.50
	As at			
Average treasury bill rate at tender	July 27/61	July 20/61	July 13/61	
91 day bills	2.55	2.63	2.62	
182 day bills	2.79	2.81	2.77	
Government Bond Yields ⁽²⁾	July 26/61	July 19/61	July 12/61	
3% Dec. 1/61	2.54	2.53	2.47	
5 1/2% Oct. 1/62	2.04	1.86	2.10	
3 3/4% Sept. 1/65	4.41	4.42	4.43	
2 3/4% June 15/67-68	4.49	4.42	4.47	
4 1/4% Sept. 1/72	4.86	4.81	4.81	
3 3/4% Jan. 15/75-78	5.00	5.00	4.99	
3 1/4% Oct. 1/79	4.90	4.87	4.87	
4 1/2% Sept. 1/83	4.99	4.95	4.95	
3 3/4% Sept. 15/96-Mar. 15/98	4.92	4.92	4.93	

(1) Cash reserves are on a statutory basis.
Statutory till money: July \$ 361.5; August \$ 370.3
Statutory deposits: July \$12,673.7; August \$12,786.9

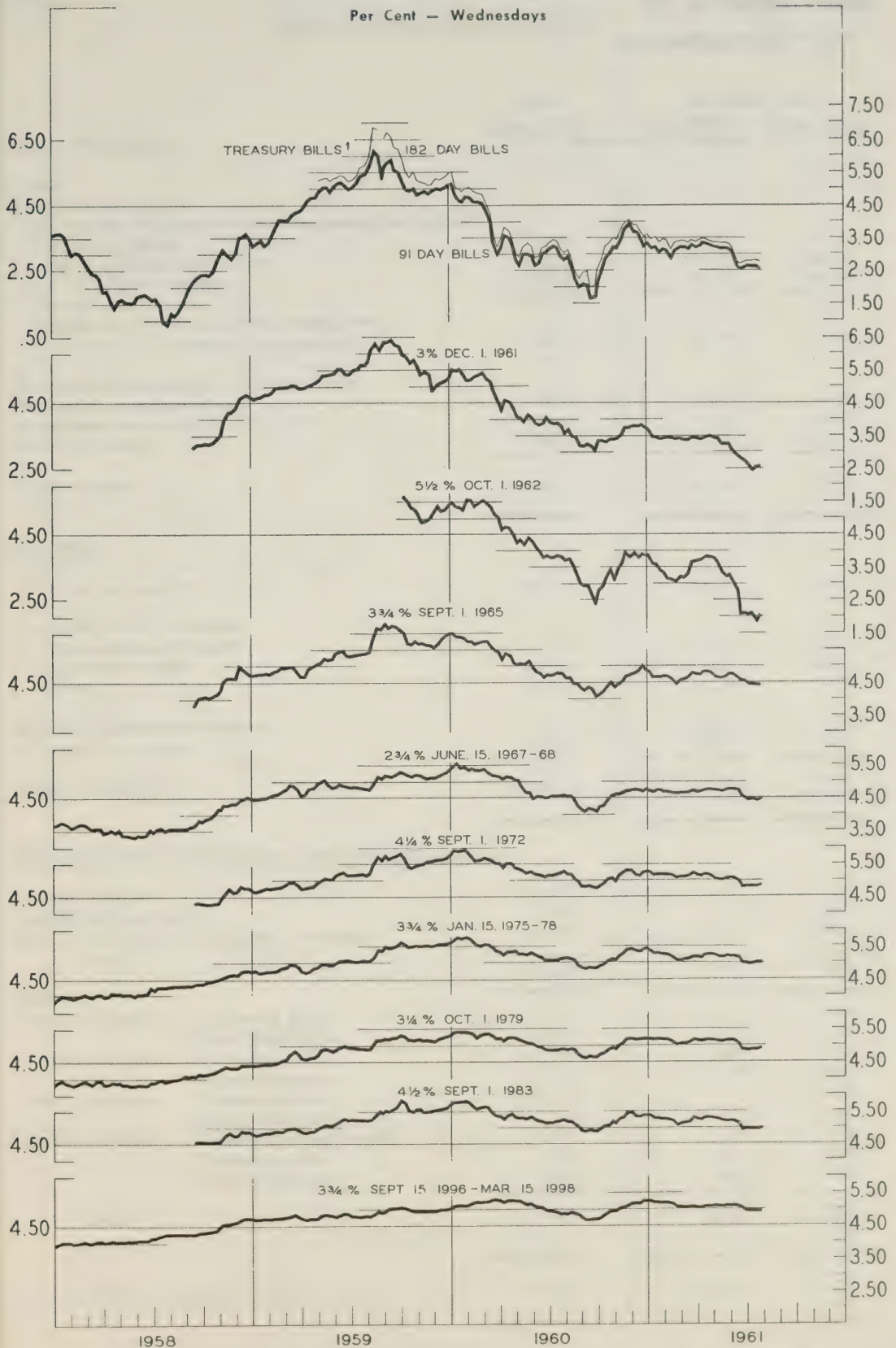
(2) Based on Wednesday closing mid-market prices.
* Preliminary. ** Revised.

8
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
 DISTRIBUTION OF HOLDINGS
 Billions of Dollars — Wednesdays



GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays

¹ Weekly tender rate on Thursday following Wednesday date.LAST DATE PLOTTED JULY 26
27/7/61

August 3, 1961.

BANK OF CANADA *Ottawa*

UNIVERSITY OF TORONTO

DEPT. OF POLITICAL ECONOMY

WEEKLY FINANCIAL STATISTICS*

BAROMETRICS FILE "B"

BANK OF CANADA

Assets

	As at Aug. 2/61	Increase since July 26/61	Aug. 3/60
(Millions of Dollars)			
Government of Canada Securities (amortized value)			
Treasury Bills	339.0	5.9	- 62.2
Other - 2 years and under	391.0	- 84.8	-106.9
Over 2 years	2,002.6	71.1	234.6
Total	2,732.5	- 7.8	65.4
(of which:- held under "Purchase and Resale Agreements")	(2.3)	(2.3)	(2.3)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	61.8	- 2.7	3.9
Investment in I. D. B.	99.5	0.4	12.7
All other assets	109.2	42.0	- 4.1
Total Assets	3,003.0	31.9	77.9

Liabilities

Notes in Circulation	2,077.0	6.5	38.8
Canadian Dollar Deposits			
Government of Canada	5.5	- 25.3	- 35.3
Chartered Banks	673.0	- 3.0	64.6
Other	31.7	7.8	0.3
Foreign currency liabilities	51.1	- 2.8	3.8
All other liabilities	164.6	48.7	5.6
Total Liabilities	3,003.0	31.9	77.9

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,885	-	- 35
Canada Savings Bonds	3,447	- 5	410
All other direct & guaranteed securities	12,577	175	431
Total	17,909	170	806
Held by:			
Bank of Canada - Treasury Bills	341	6	- 64
Other Securities	2,443	- 13	128
Chartered Banks - Treasury Bills	1,206	45	273
Other Securities	2,351	111**	449
Govt. Accounts - Treasury Bills	9	- 4	- 10
Other Securities	749	14	-111
General Public - Canada Savings Bonds	3,447	- 5	410
Treasury Bills	329	- 47	-233
Other Securities	7,034	64**	- 34
Total	17,909	170	806

GOVERNMENT OF CANADA BALANCES

* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

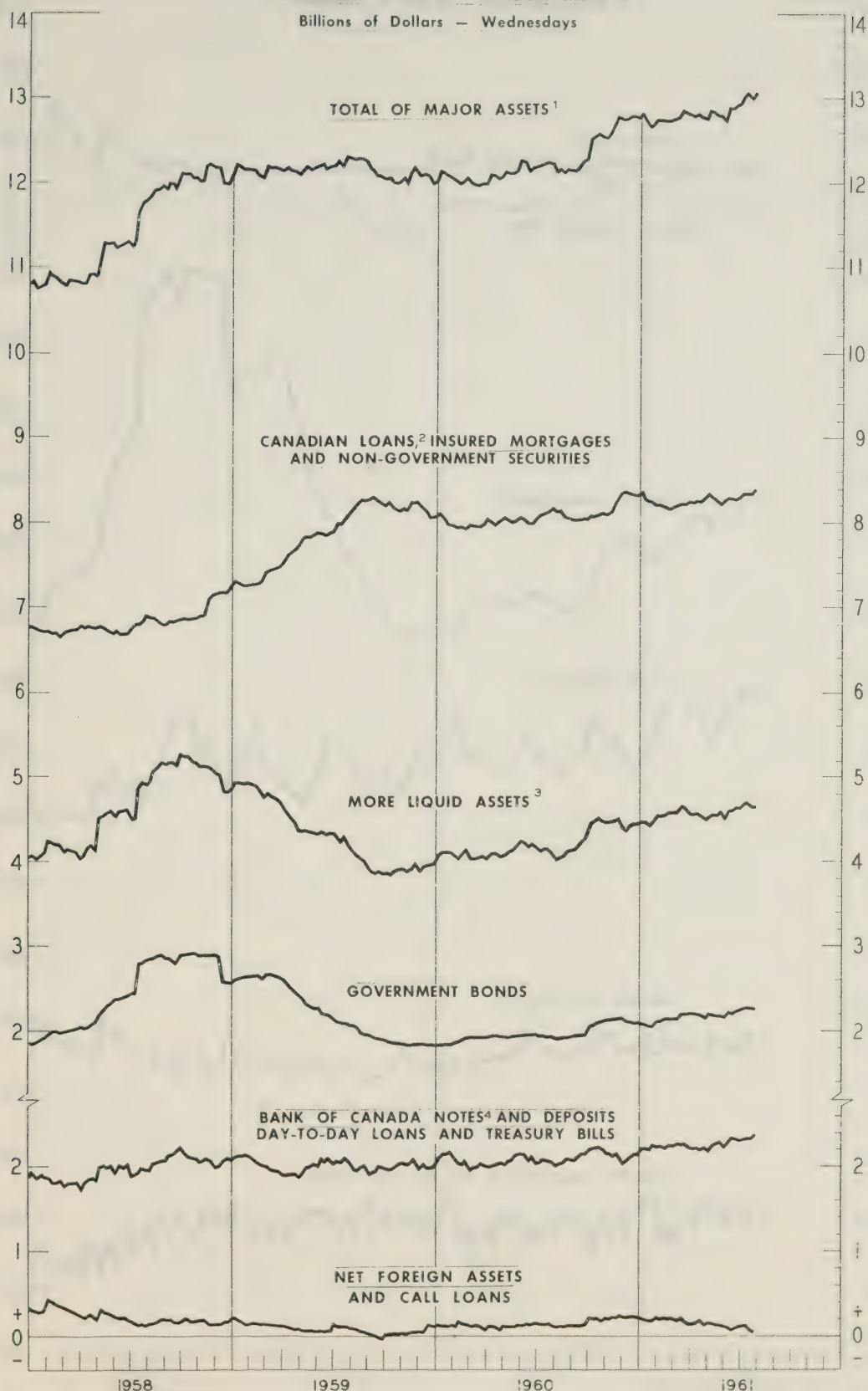
*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at <u>July 26/61</u>	Increase since <u>July 19/61</u> <u>July 27/60</u>	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	676	8	57
Bank of Canada notes	393	13	9
Day-to-Day loans	137	- 2	49
Treasury bills	1,161	14	215
Other Govt. securities (amortized value)	2,245	- 9	305
Net foreign assets	- 51	- 18	- 44
Call loans to stockbrokers	59	- 2	- 3
Call loans to investment dealers	46	1	- 8
Sub-total	4,665	6	579
Loans to provinces	11	- 1	- 15
Loans to municipalities	256	- 4	64
Loans to grain dealers	376	15	- 57
Canada Savings Bond loans	53	- 4*	- 1
Loans to instalment finance companies	277	- 8*	- 87
General loans	5,467	48*	416
Insured mortgages	957	-	- 26
Provincial securities	325	-	- 17
Municipal securities	210	2	6
Corporate securities	461	- 1	- 33
Total of Foregoing Assets	13,059	55	829
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,593	114*	582
Government deposits	179	- 54*	-173
Personal savings deposits	7,528	3	407
Total Deposits (less float)	12,301	63*	816
Estimated float	504	-121*	- 42
Total Canadian Deposits	12,805	- 58	775
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	148	- *	12
notes	1,678	- 16	33
Total chartered bank deposits (less float)	12,301	63*	816
Total Currency and Chartered Bank Deposits	14,127	47*	861

* Figures for the previous week have been revised.

3 CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



1. Total of Assets enumerated below.

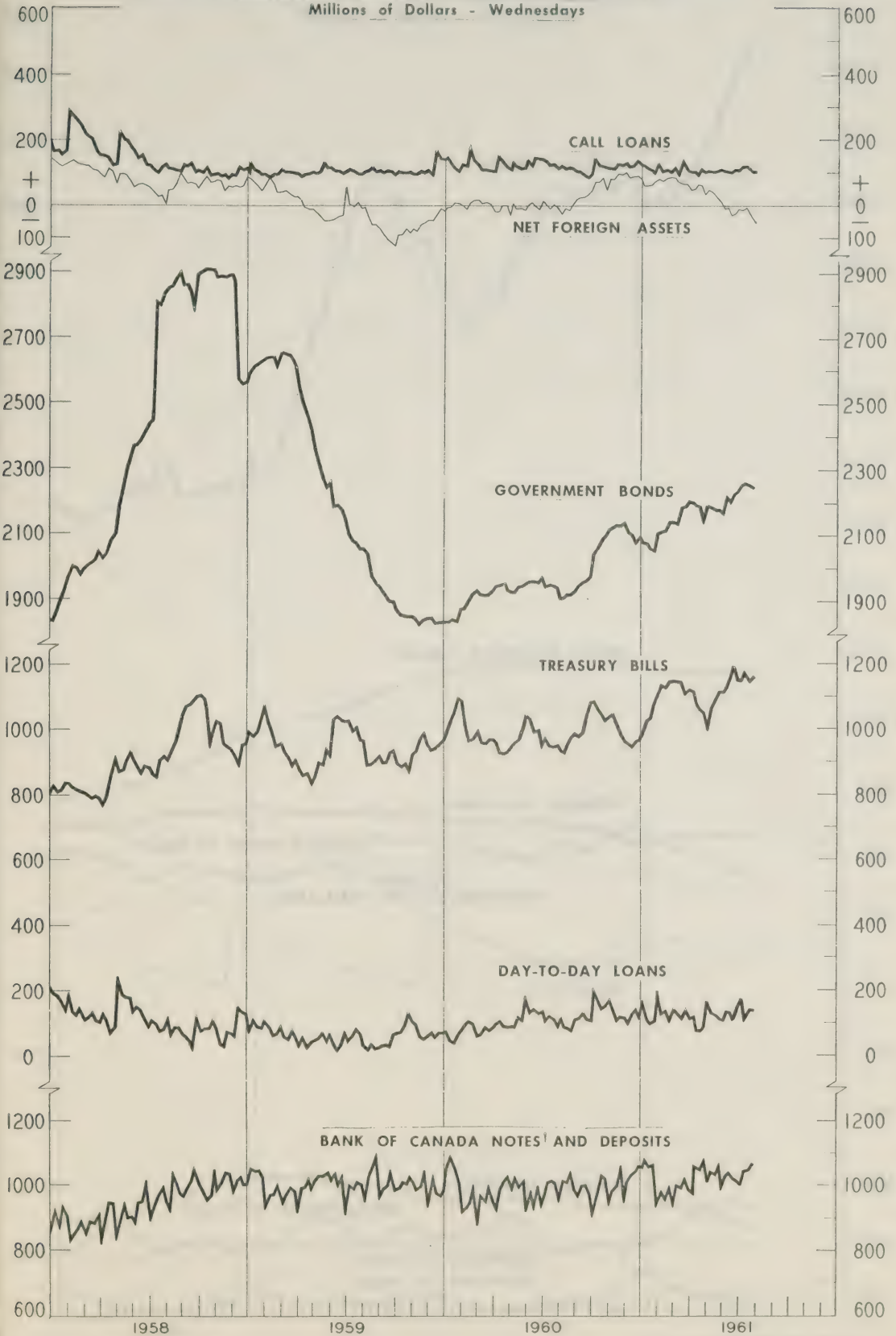
2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

4. Actual holdings on Wednesday

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



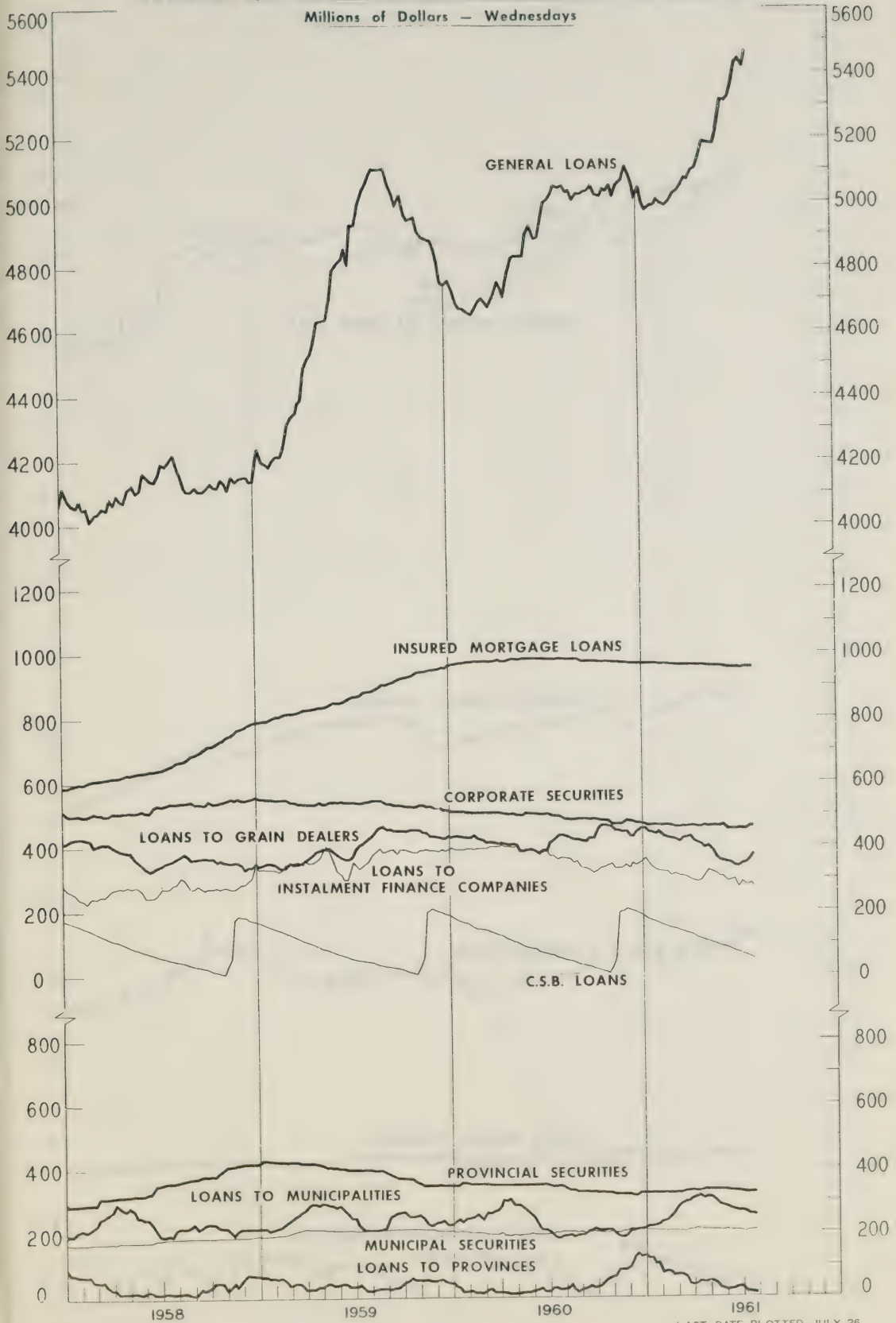
1. Actual holdings on Wednesdays.

LAST DATE PLOTTED JULY 26

3/8/61

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

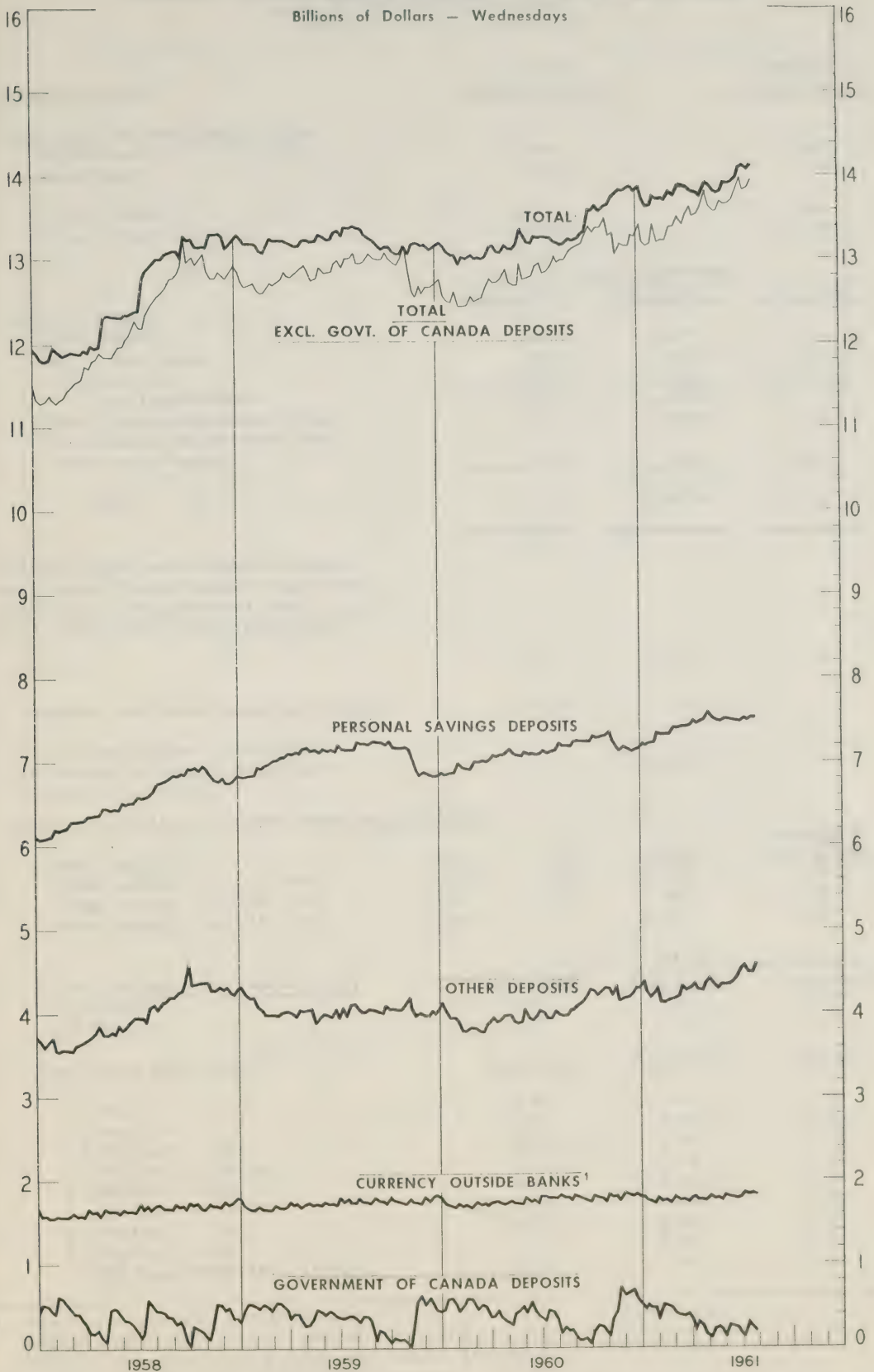
Millions of Dollars — Wednesdays



LAST DATE PLOTTED JULY 26
3/8/61

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

Chartered Banks ⁽¹⁾	Average	Average
	Aug. 1-2, 1961	July 1961
<u>Average Cash and Liquid Position</u>		
Cash Reserve	1,050	1,027
Cash Ratio	8.2%	8.1%
Liquid Assets	2,426	2,321
Liquid Asset Ratio	19.0%	18.3%

Selected Assets	As at Wednesday		
	Aug. 2/61	July 26/61	July 19/61
Cash Reserve	1,043	1,037	1,030
Day-to-Day Loans	166*	137**	139
Treasury Bills	1,206*	1,161	1,146
Total Liquid Assets	2,415*	2,335**	2,315
Other Canadas (amortized value)	2,355*	2,245**	2,253
Call Loans to Stockbrokers and Investment Dealers	115*	105	106
Total	4,885*	4,685**	4,674

Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+5.4	+0.3	+1.9
Securities held under resale agreements	-2.3	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-16.8	-

3. Money Market Rates and Government Security Yields

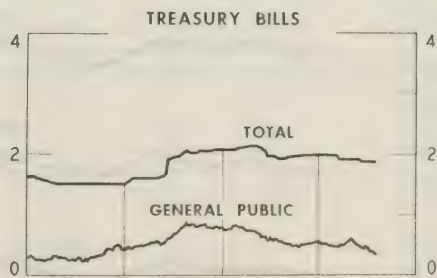
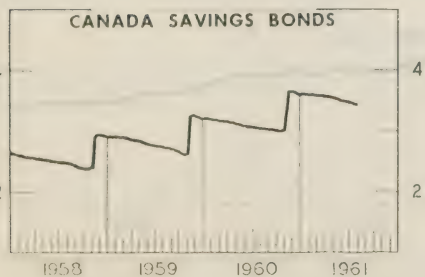
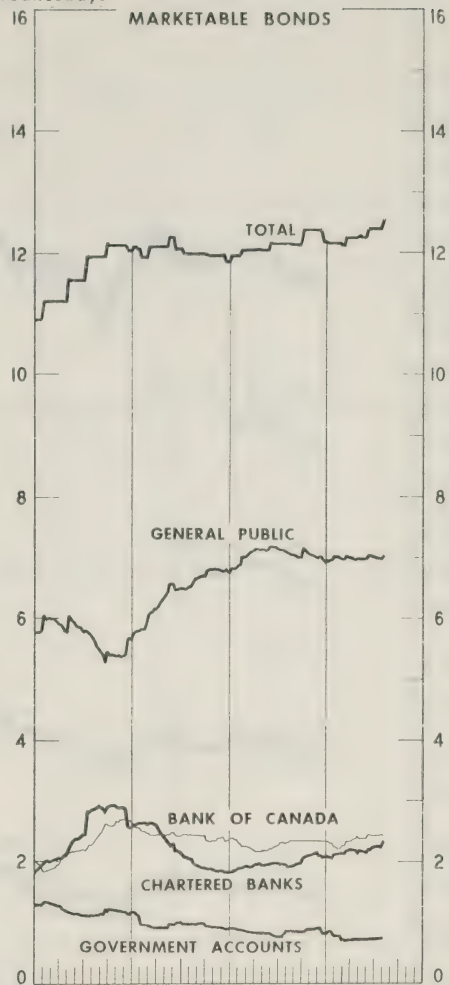
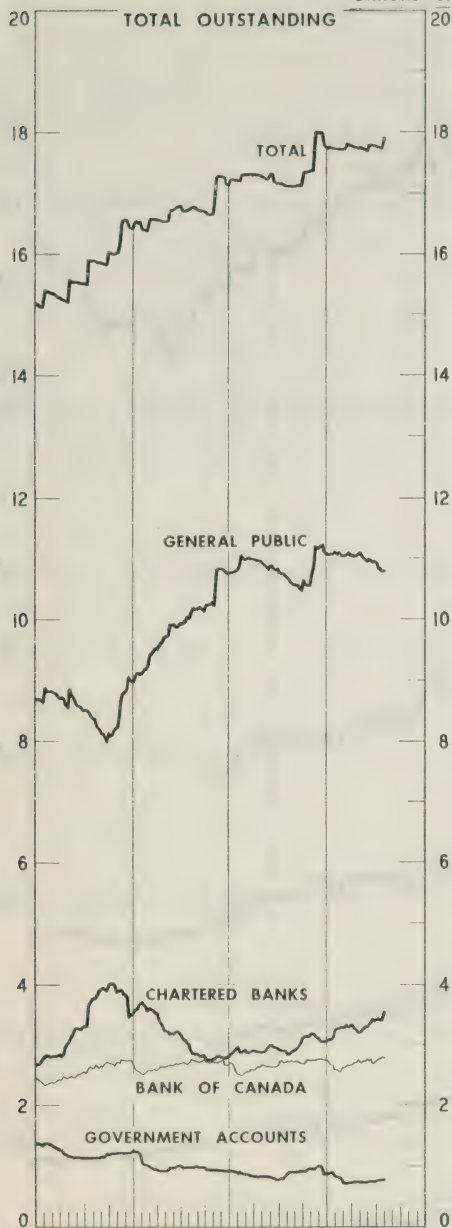
Day-to-Day Loans		High	Low	Close	Average of Closing Rates
Week ending	Aug. 2, 1961	2 1/2	2 3/8	2 3/8	2.40
Week ending	July 26, 1961	2 5/8	2 1/2	2 5/8	2.63
Week ending	July 19, 1961	2 3/4	2 1/2	2 5/8	2.60
<u>Average treasury bill rate at tender</u>					
		As at			
		Aug. 3/61	July 21/61	July 20/61	
91 day bills		2.52	2.55	2.63	
182 day bills		2.78	2.79	2.81	
<u>Government Bond Yields⁽²⁾</u>					
		Aug. 2/61	July 26/61	July 19/61	
3 1/2% Dec. 15/62		3.48	3.63	3.63	
4% May 1/64		3.95	4.09	4.05	
3 3/4% Sept. 1/65		4.24	4.41	4.42	
2 3/4% June 15/67-68		4.46	4.49	4.42	
4 1/4% Sept. 1/72		4.83	4.86	4.81	
3 3/4% Jan. 15/75-78		4.99	5.00	5.00	
3 1/4% Oct. 1/79		4.90	4.90	4.87	
4 1/2% Sept. 1/83		4.98	4.99	4.95	
3 3/4% Sept. 15/96-Mar. 15/98		4.94	4.92	4.92	

(1) Cash reserves are on a statutory basis.
Statutory till money: July \$ 361.4** August \$ 370.3
Statutory deposits: July \$12,666.4** August \$12,786.9

(2) Based on Wednesday closing mid-market prices.
* Preliminary. ** Revised.

8
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
DISTRIBUTION OF HOLDINGS

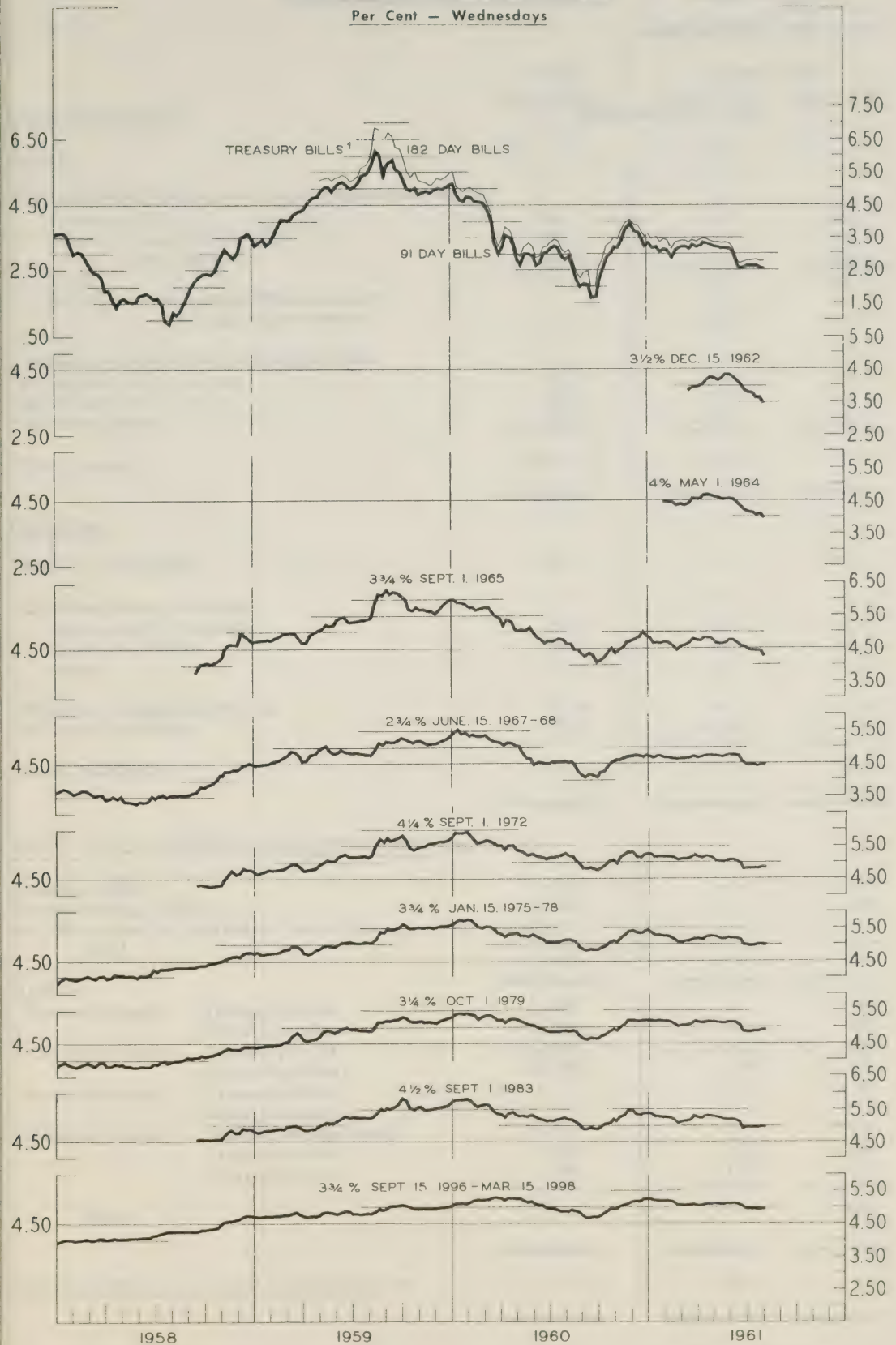
Billions of Dollars — Wednesdays



LAST DATE PLOTTED AUG 2
1/8/61

GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

BANK OF CANADAAssets

Government of Canada Securities (amortized value)

	As at Aug. 9/61	Increase since Aug. 2/61 Aug. 10/60	
		(Millions of Dollars)	
Treasury Bills	333.3	- 5.7	- 56.5
Other - 2 years and under	394.1	3.1	-108.4
Over 2 years	2,002.3	- 0.3	234.2
Total	2,729.7	- 2.8	69.2
(of which:- held under "Purchase and Resale Agreements")	(-)	(- 2.3)	(-)

Advances to chartered & savings banks

Foreign currency assets	69.3	7.5	8.8
Investment in I. D. B.	100.5	1.0	13.7
All other assets	65.8	-43.4	- 6.9

Total Assets

2,965.3	-37.7	73.9
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Liabilities

Notes in Circulation	2,082.0	5.0	46.2
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Canadian Dollar Deposits

Government of Canada	18.6	13.1	- 21.2
Chartered Banks	664.1	- 8.9	37.8
Other	24.4	- 7.3	- 2.6

Foreign currency liabilities

All other liabilities	118.7	-45.9	6.9
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Total Liabilities

2,965.3	-37.7	73.9
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,885	-	- 40
Canada Savings Bonds	3,440	- 7	408
All other direct & guaranteed securities	12,577	-	432
Total	17,902	- 7	800

Held by:

Bank of Canada - Treasury Bills	335	- 6	- 58
Other Securities	2,446	3	126
Chartered Banks - Treasury Bills	1,194	-12	269
Other Securities	2,356	9**	451
Govt. Accounts - Treasury Bills	7	- 2	- 26
Other Securities	750	1	-113
General Public - Canada Savings Bonds	3,440	- 7	408
Treasury Bills	349	19	-225
Other Securities	7,026	-12**	- 32

Total

17,902	- 7	800
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GOVERNMENT OF CANADA BALANCES***

322	59	47
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

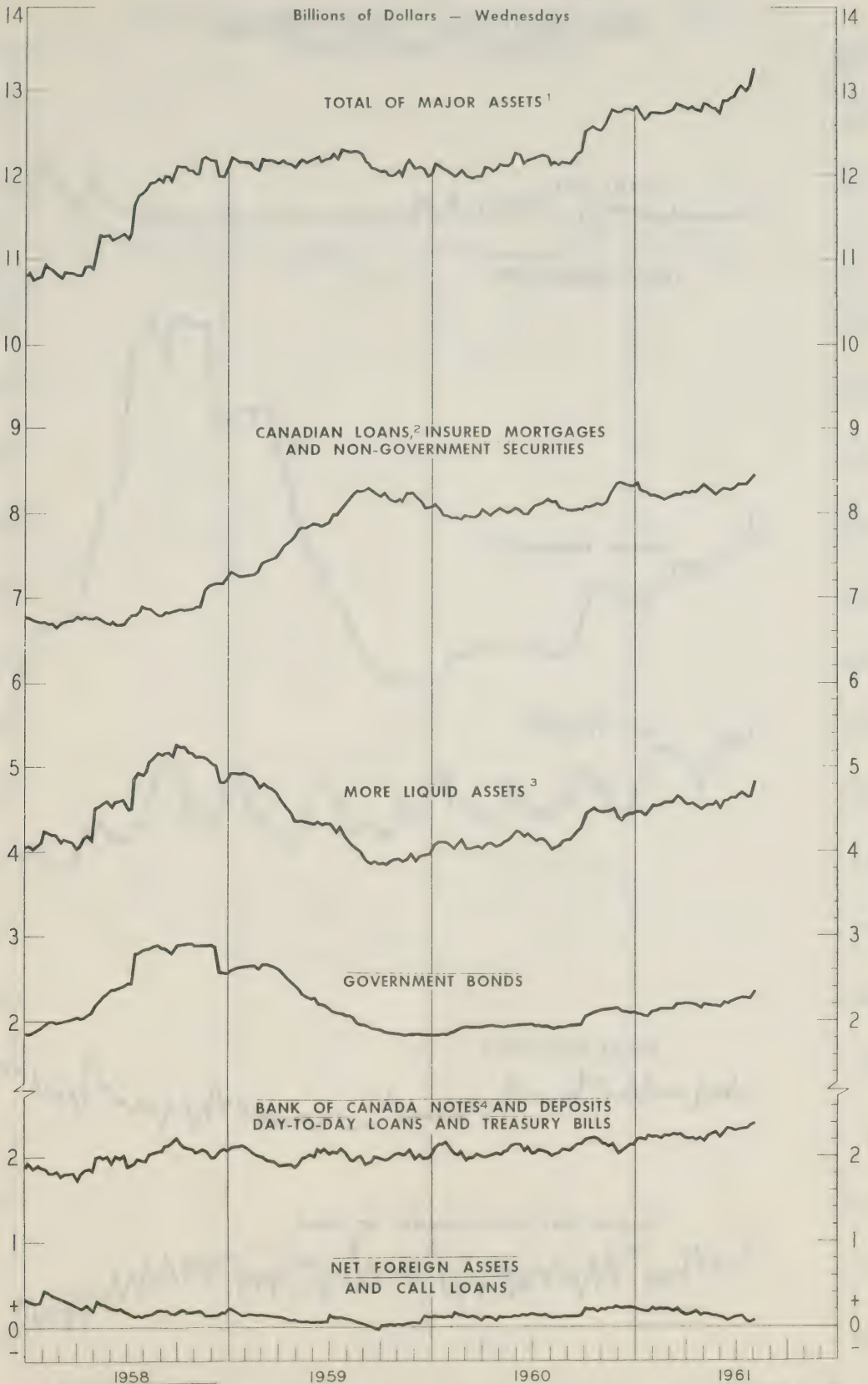
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	As at <u>Aug. 2/61</u>	Increase since <u>July 26/61</u> <u>Aug. 3/60</u>	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	673	- 3	65
Bank of Canada notes	346	-46	- 2
Day-to-Day loans	166	28	54
Treasury bills	1,206	45	272
Other Govt. securities (amortized value)	2,351	107	444
Net foreign assets	- 38	13	- 16
Call loans to stockbrokers	56	- 3	- 5
Call loans to investment dealers	68	23	8
Sub-total	4,828	164	822
Loans to provinces	10	- 1	- 20
Loans to municipalities	253	- 3	60
Loans to grain dealers	398	22	- 37
Canada Savings Bond loans	50	- 3	- 1
Loans to instalment finance companies	281	3	- 84
General loans	5,493	26	450
Insured mortgages	955	- 2	- 26
Provincial securities	334	9	- 4
Municipal securities	210	-	7
Corporate securities	461	- 1	- 24
Total of Foregoing Assets	13,273	214	1,142
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,653	60	664
Government deposits	258	78	87
Personal savings deposits	7,604	76	388
Total Deposits (less float)	12,515	214	1,139
Estimated float	601	97	- 81
Total Canadian Deposits	13,116	311	1,059
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	148	-	10
notes	1,731	53	41
Total chartered bank deposits (less float)	12,515	214	1,139
Total Currency and Chartered Bank Deposits	14,393	267	1,190

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

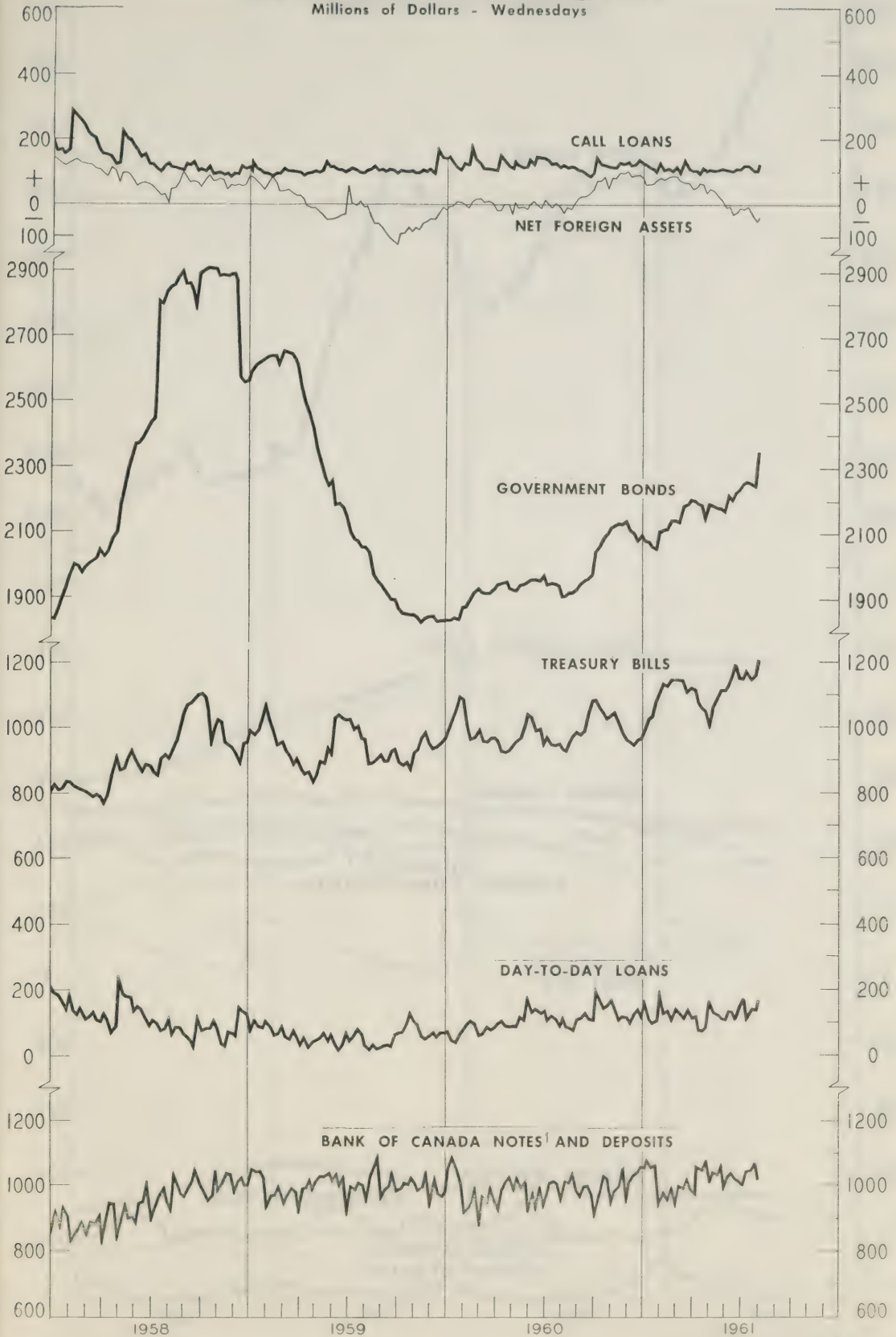
4. Actual holdings on Wednesday.

LAST DATE PLOTTED AUG 2

10/8/61

CHARTERED BANKS - MORE LIQUID ASSETS

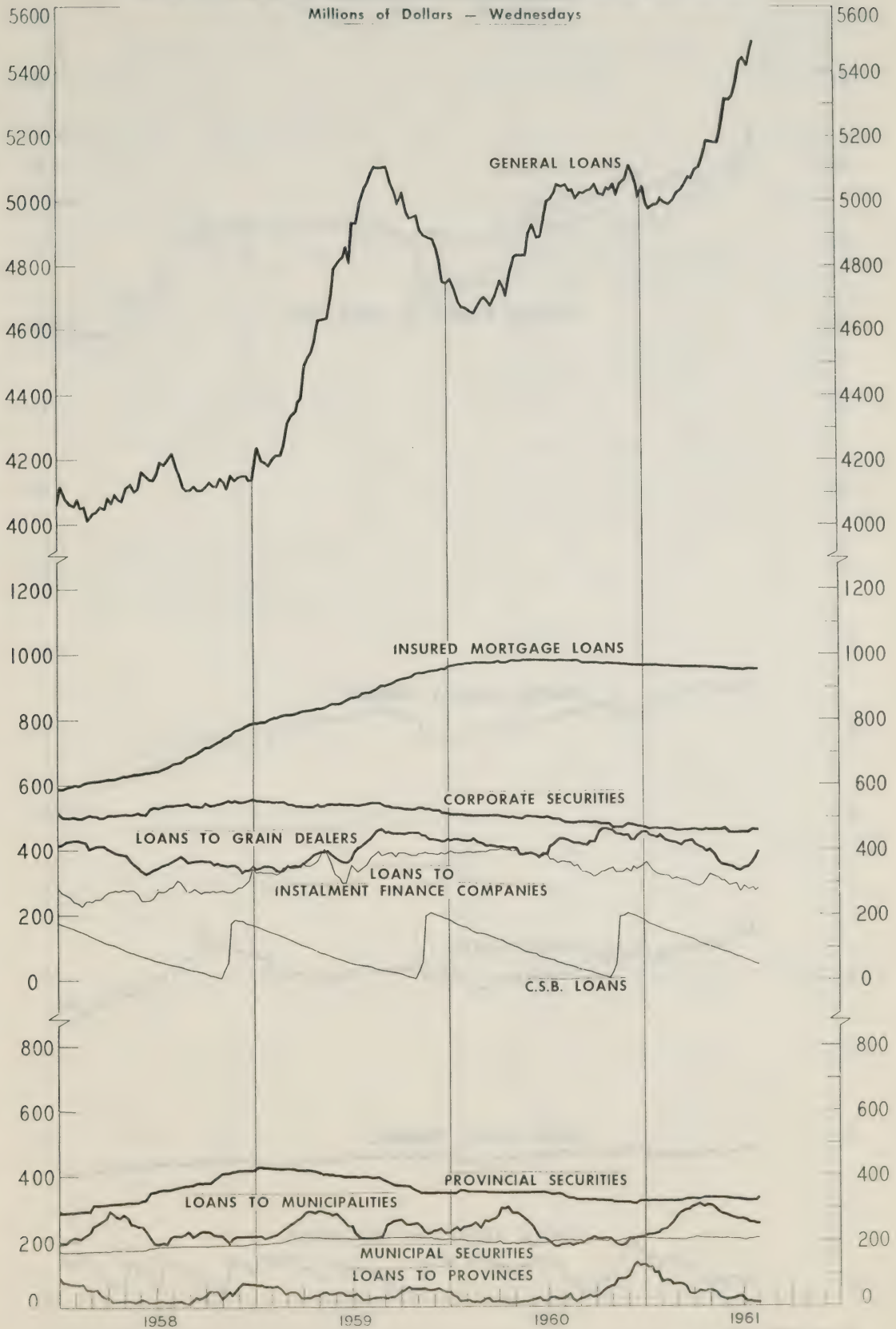
Millions of Dollars - Wednesdays



1. Actual holdings on Wednesdays.

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

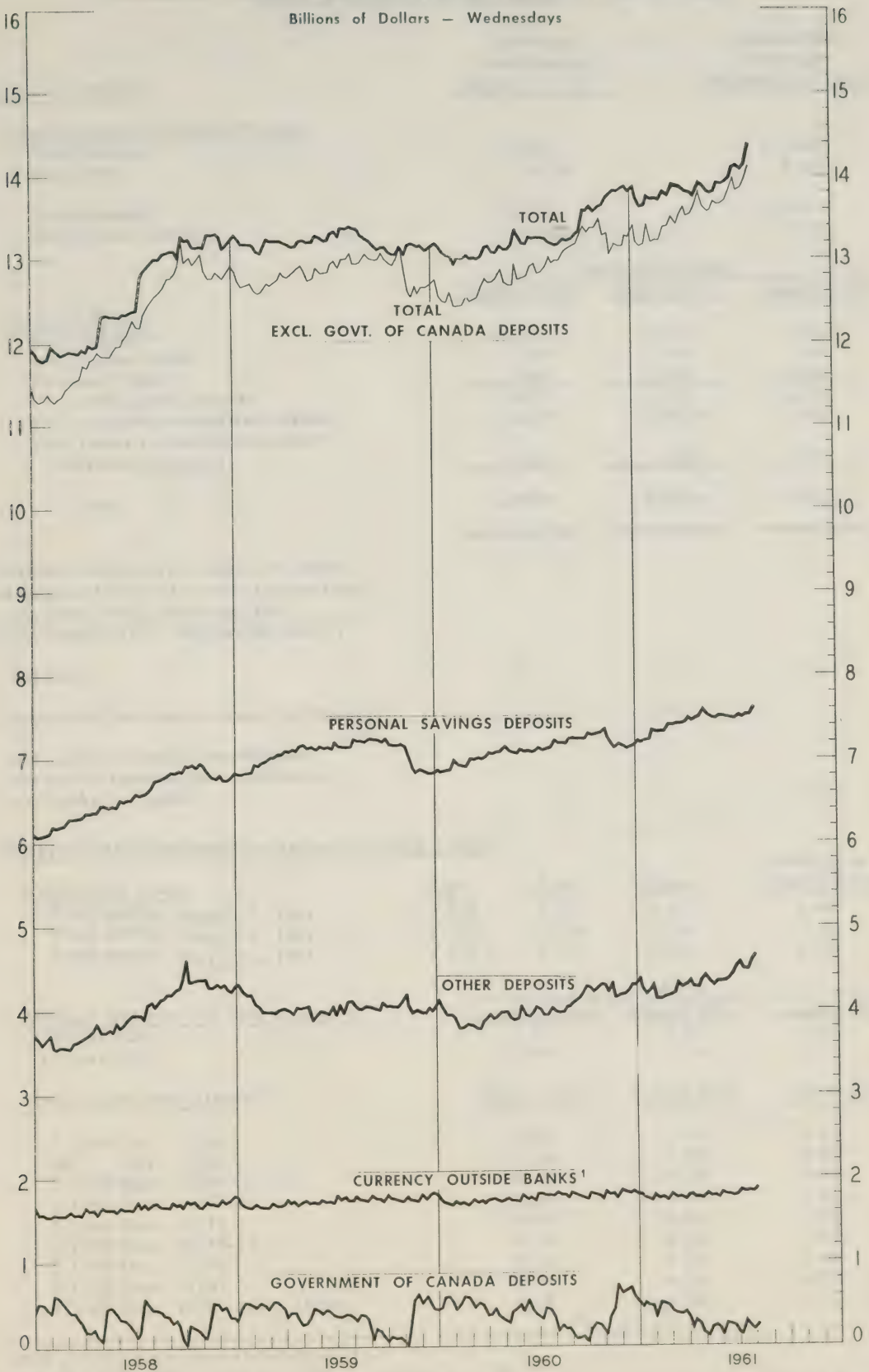
Millions of Dollars — Wednesdays



LAST DATE PLOTTED AUG. 2
10/8/61

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays

¹ Includes cash in circulation

MONEY MARKET
(Millions of Dollars or Per Cent)

Chartered Banks ⁽¹⁾	Average	Cumulative	
	Week Ending August 9, 1961	Average August 1-9, 1961	
Average Cash and Liquid Position			
Cash Reserve	1,042	1,044	
Cash Ratio	8.1%	8.2%	
Liquid Assets	2,417	2,420	
Liquid Asset Ratio	18.9%	18.9%	
As at Wednesday			
	August 9/61	August 2/61	August 26/61
Selected Assets			
Cash Reserve	1,034	1,043	1,037
Day-to-Day Loans	185*	166	137
Treasury Bills	1,194*	1,206	1,161
Total Liquid Assets	2,413*	2,415	2,335
Other Canadas (amortized value)	2,360*	2,351**	2,245
Call Loans to Stockbrokers and Investment Dealers	122*	125**	105
Total	4,895*	4,891**	4,685

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+2.6	+5.4	+ 0.3
Securities held under resale agreements	-	-2.3	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	-16.8

3. Money Market Rates and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending August 9, 1961	2 5/8	2 3/8	2 3/8	2.40
Week ending August 2, 1961	2 1/2	2 3/8	2 3/8	2.40
Week ending July 26, 1961	2 5/8	2 1/2	2 5/8	2.63

		As at		
Average treasury bill rate at tender		August 10/61	August 3/61	August 27/61
91 day bills		2.54	2.52	2.55
182 day bills		2.80	2.78	2.79

Government Bond Yields ⁽²⁾		August 9/61	August 2/61	July 26/61
3 1/2% Dec.	15/62	3.55	3.48	3.63
4% May	1/64	3.96	3.95	4.09
3 3/4% Sept.	1/65	4.33	4.24	4.41
2 3/4% June	15/67-68	4.47	4.46	4.49
4 1/4% Sept.	1/72	4.89	4.83	4.86
3 3/4% Jan.	15/75-78	5.02	4.99	5.00
3 1/4% Oct.	1/79	4.94	4.90	4.90
4 1/2% Sept.	1/83	5.04	4.98	4.99
3 3/4% Sept.	15/96-Mar. 15/98	4.96	4.94	4.92

(1) Cash reserves are on a statutory basis.
Statutory till money: July \$ 361.4 August \$ 370.3
Statutory deposits: July \$12,666.4 August \$12,786.9

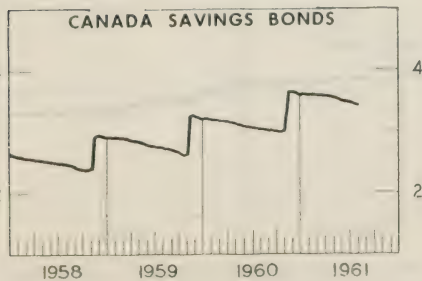
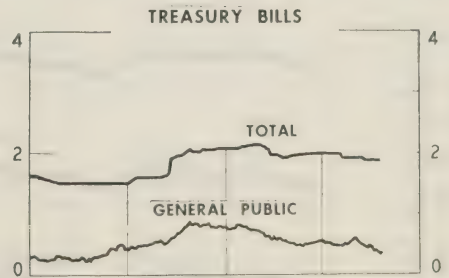
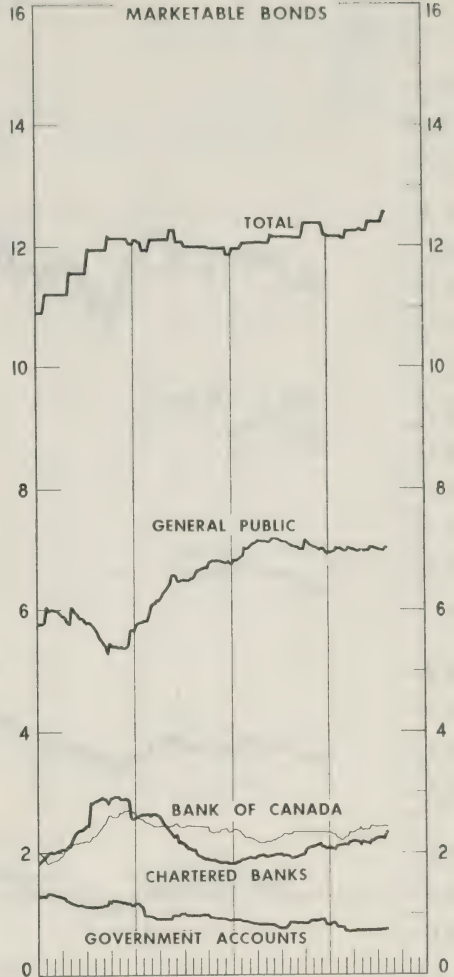
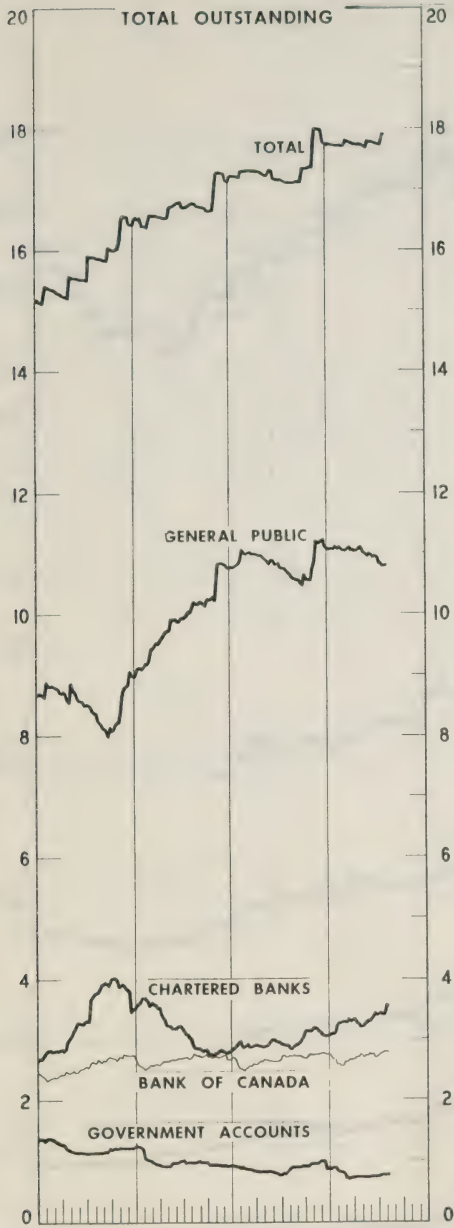
(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

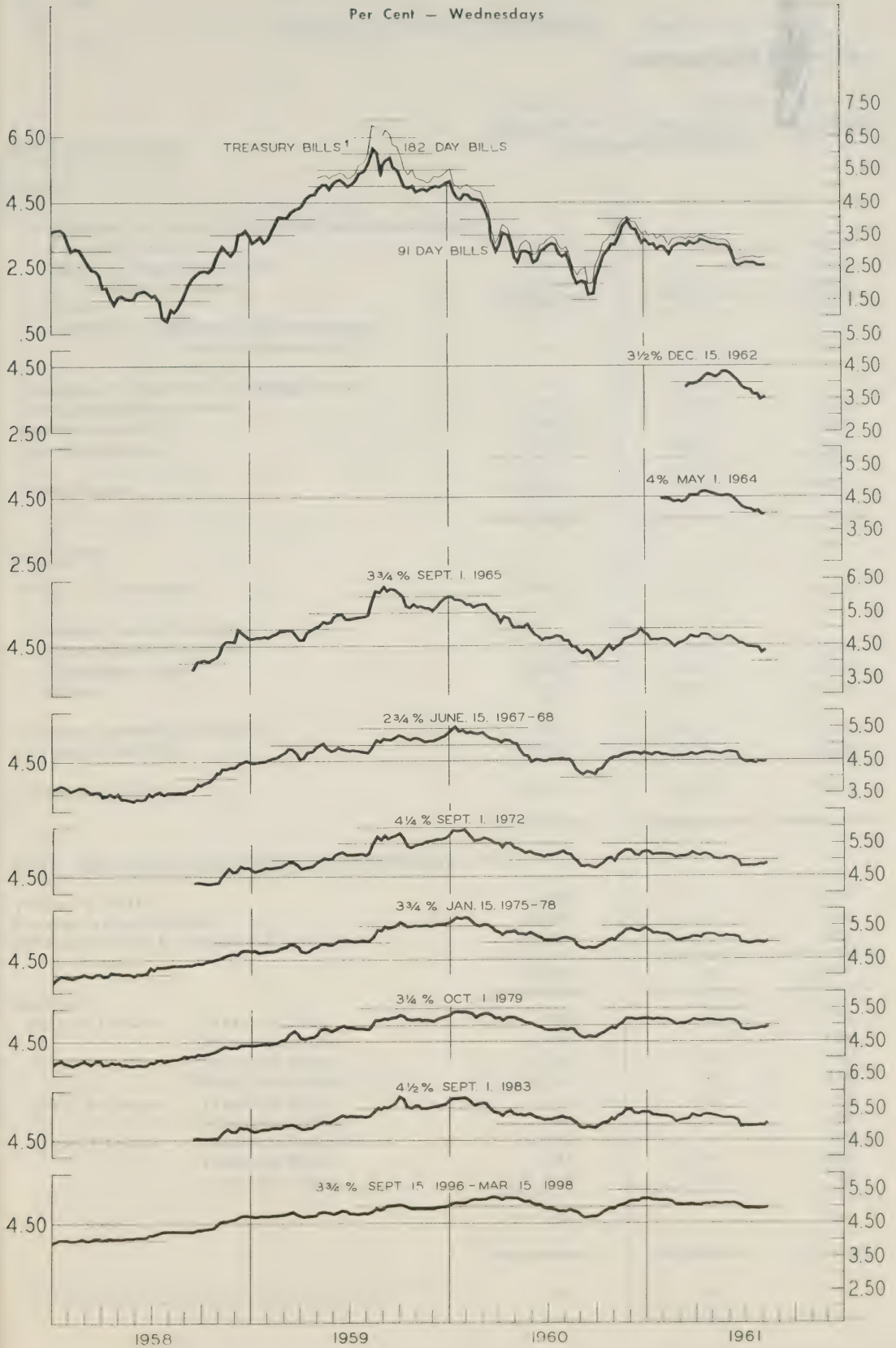
Billions of Dollars — Wednesdays



LAST DATE PLOTTED, AUG. 9 10/8/61

GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays



1. Weekly tender rate on Thursday following Wednesday date

LAST DATE PLOTTED AUG 9
10/8/61

1872

WATER LEVEL RECORD



BANK OF CANADA *Ottawa*

WEEKLY FINANCIAL STATISTICS*

August 17th, 1961.

BAROMETRICS FILE "B"

As at Aug. 16/61	Increase since Aug. 9/61 Aug. 17/60	
(Millions of Dollars)		

BANK OF CANADAAssets

Government of Canada Securities (amortized value)

Treasury Bills	333.7	0.4	- 53.0
Other - 2 years and under	394.1	-	-123.6
Over 2 years	2,002.4	0.1	232.2
Total	2,730.2	0.5	55.7
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks

Foreign currency assets	70.2	0.8	17.2
Investment in I. D. B.	100.7	0.2	13.7
All other assets	95.5	29.7	2.1

Total Assets	2,996.6	31.3	88.7
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Liabilities

Notes in Circulation	2,074.9	-7.1	48.1
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Canadian Dollar Deposits

Government of Canada	12.8	-5.8	- 27.4
Chartered Banks	678.4	14.2	40.8
Other	24.1	-0.3	- 2.5

Foreign currency liabilities

All other liabilities	146.9	28.2	13.4
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Total Liabilities	2,996.6	31.3	88.7
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,885	-	- 45
Canada Savings Bonds	3,437	- 3	410
All other direct & guaranteed securities	12,577	-	432
Total	17,898	- 4	796

Held by:

Bank of Canada - Treasury Bills	336	-	- 55
Other Securities	2,446	-	108
Chartered Banks - Treasury Bills	1,223	29	276
Other Securities	2,361	6	448
Govt. Accounts - Treasury Bills	2	- 6	- 37
Other Securities	765	16	- 93
General Public - Canada Savings Bonds	3,437	- 3	410
Treasury Bills	325	-24	-230
Other Securities	7,005	-21	- 32

Total	17,898	- 4	796
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GOVERNMENT OF CANADA BALANCES**

295	-28	55
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Canadian dollar balances at the Bank of Canada and the chartered banks.

As at	Increase since	
Aug. 9/61	Aug. 2/61	Aug. 10/60
(Millions of Dollars)		

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	664	- 9	38
Bank of Canada notes	384	38	- 2
Day-to-Day loans	185	19	98
Treasury bills	1,194	- 12	269
Other Govt. securities (amortized value)	2,360	9	451
Net foreign assets	- 31	8	- 25
Call loans to stockbrokers	59	3	- 3
Call loans to investment dealers	56	- 13	4
Sub-total	4,871	43	830
Loans to provinces	12	2	- 26
Loans to municipalities	252	- 1	57
Loans to grain dealers	398	- 1	- 34
Canada Savings Bond loans	46	- 3	- 1
Loans to instalment finance companies	274	- 6	- 87
General loans	5,561	68	509
Insured mortgages	954	- 2	- 28
Provincial securities	337	2	4
Municipal securities	208	- 1	5
Corporate securities	461	1	- 22
Total of Foregoing Assets	13,375	102	1,206

Canadian Deposit Liabilities

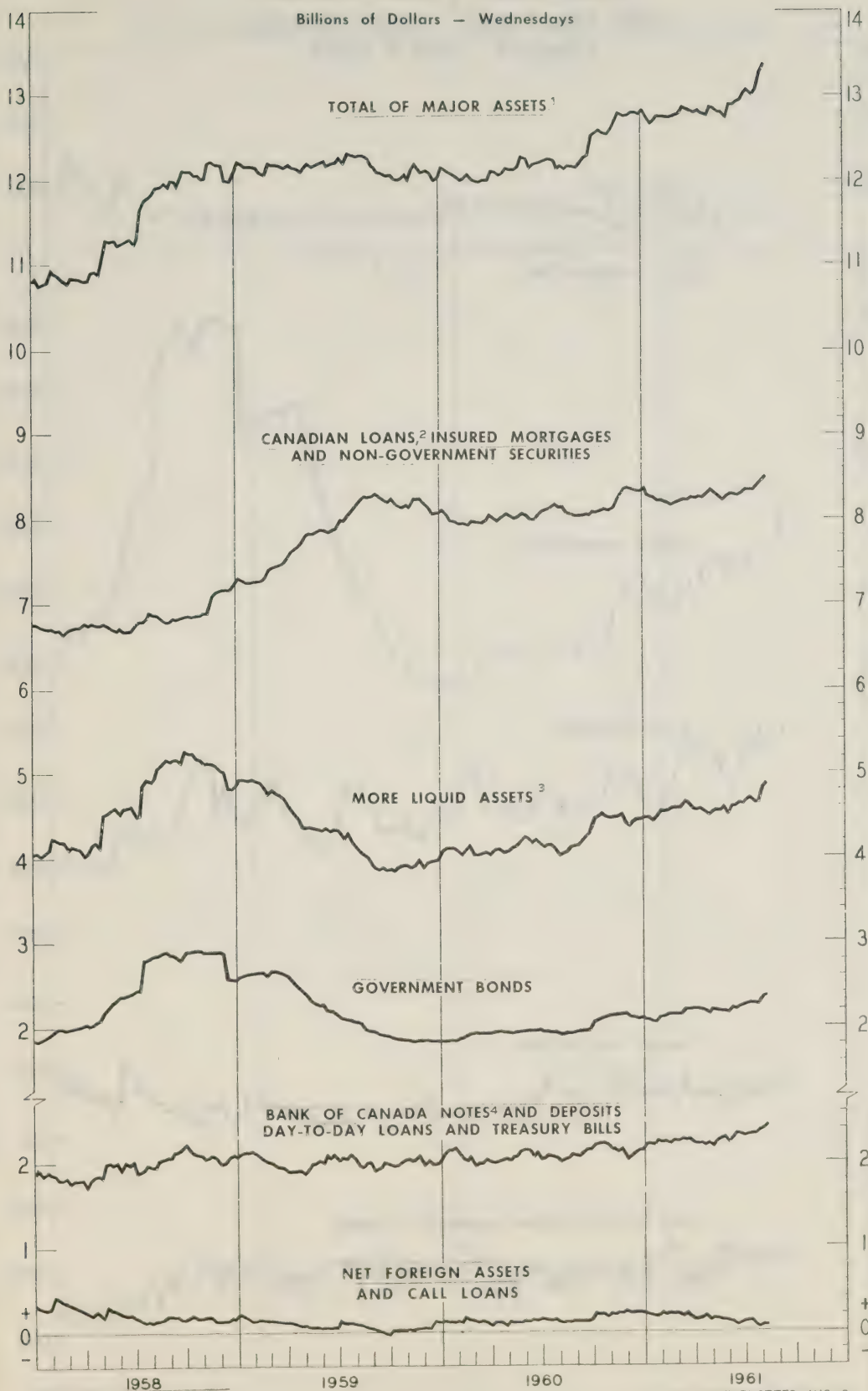
"All other" deposits (less total float)	4,713	60	738
Government deposits	304	46	68
Personal savings deposits	7,600	- 4	408
Total Deposits (less float)	12,617	102	1,214
Estimated float	500	-102	- 7
Total Canadian Deposits	13,117	1	1,207

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks: - coin	148	-	10
notes	1,698	- 33	48
Total chartered bank deposits (less float)	12,617	102	1,214
Total Currency and Chartered Bank Deposits	14,463	70	1,272

3
CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

4. Actual holdings on Wednesday

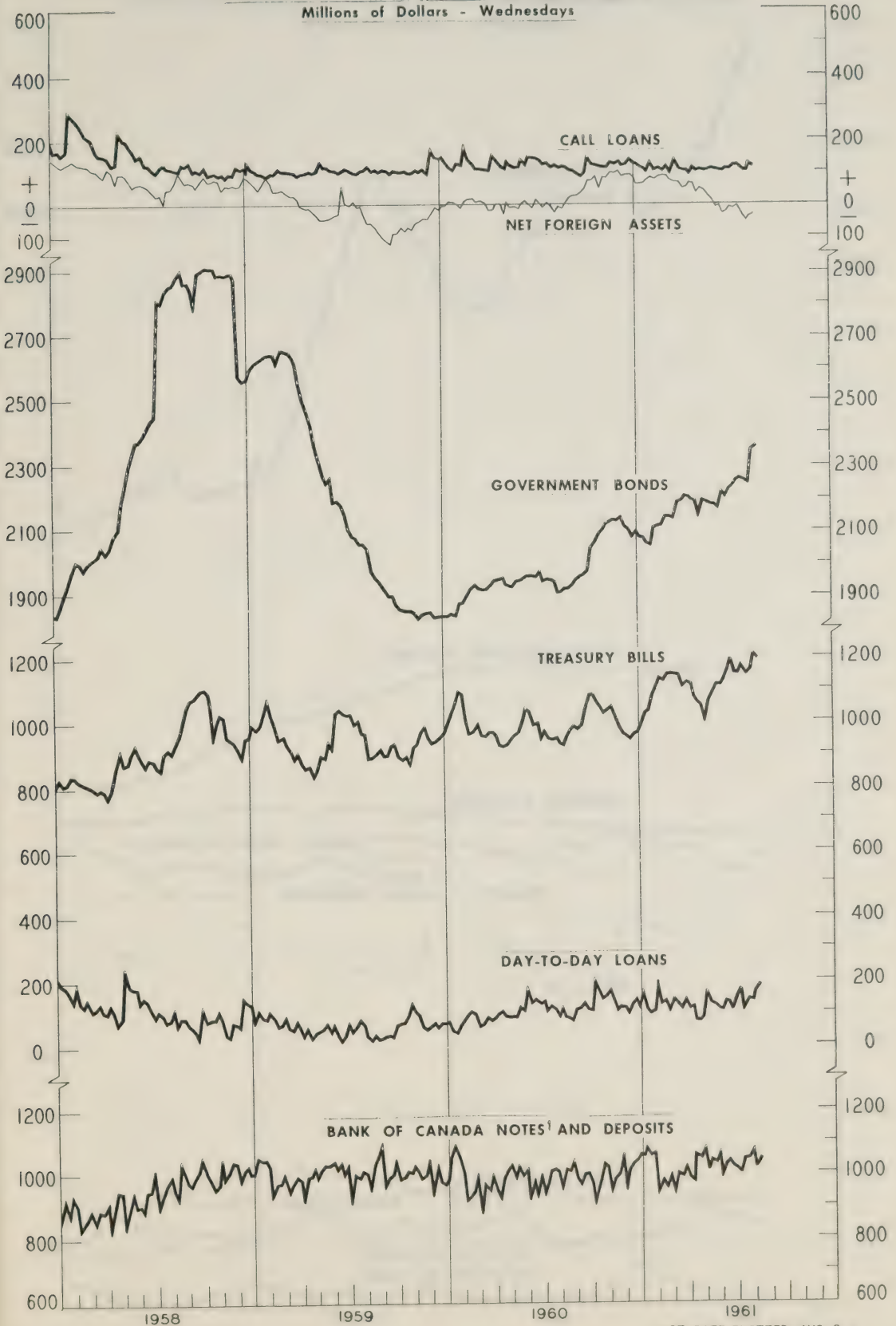
LAST DATE PLOTTED AUG 9
17/8/61

Geological Map of the [illegible] [illegible]



CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays

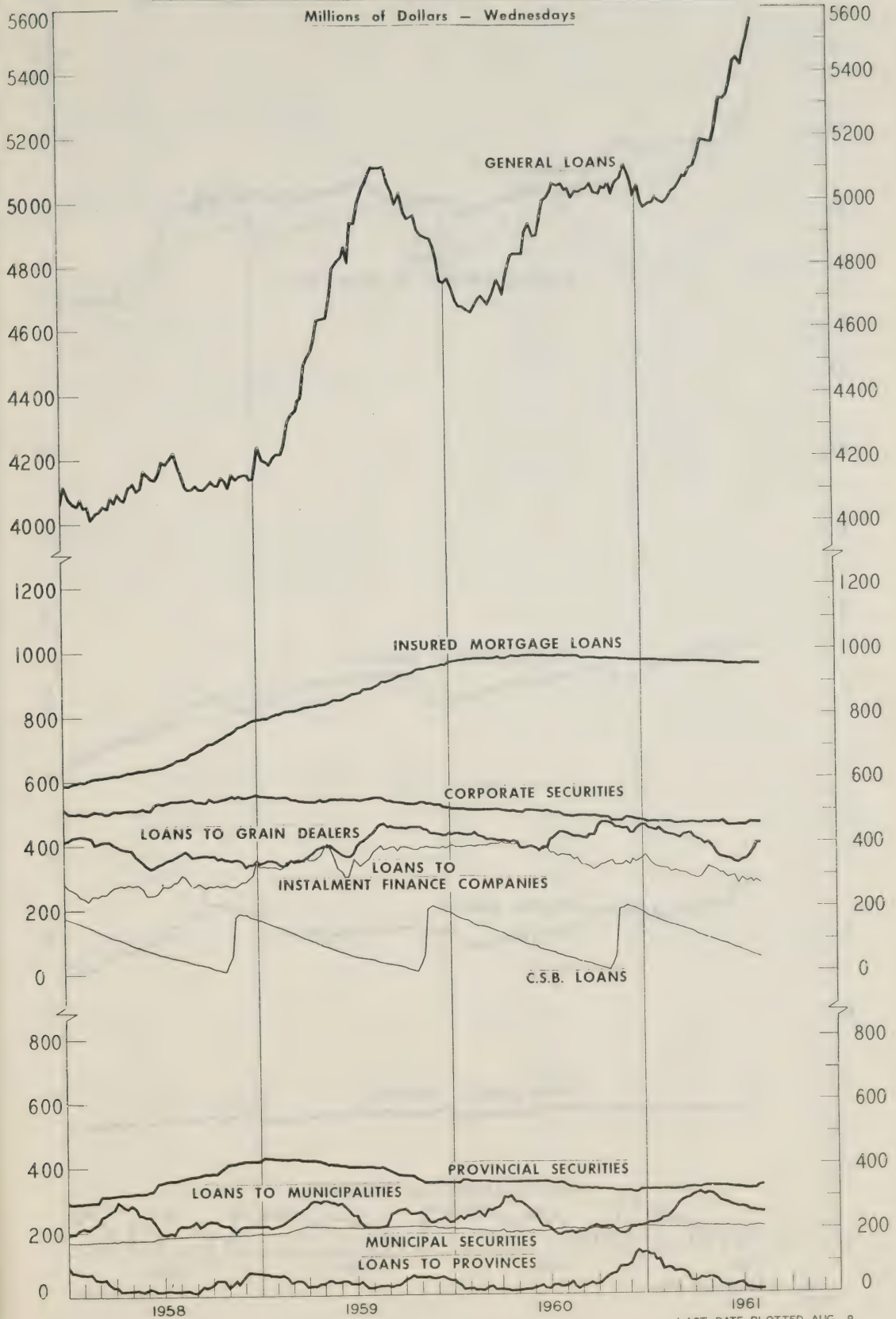


1. Actual holdings on Wednesdays.

LAST DATE PLOTTED AUG 9
17/8/61

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

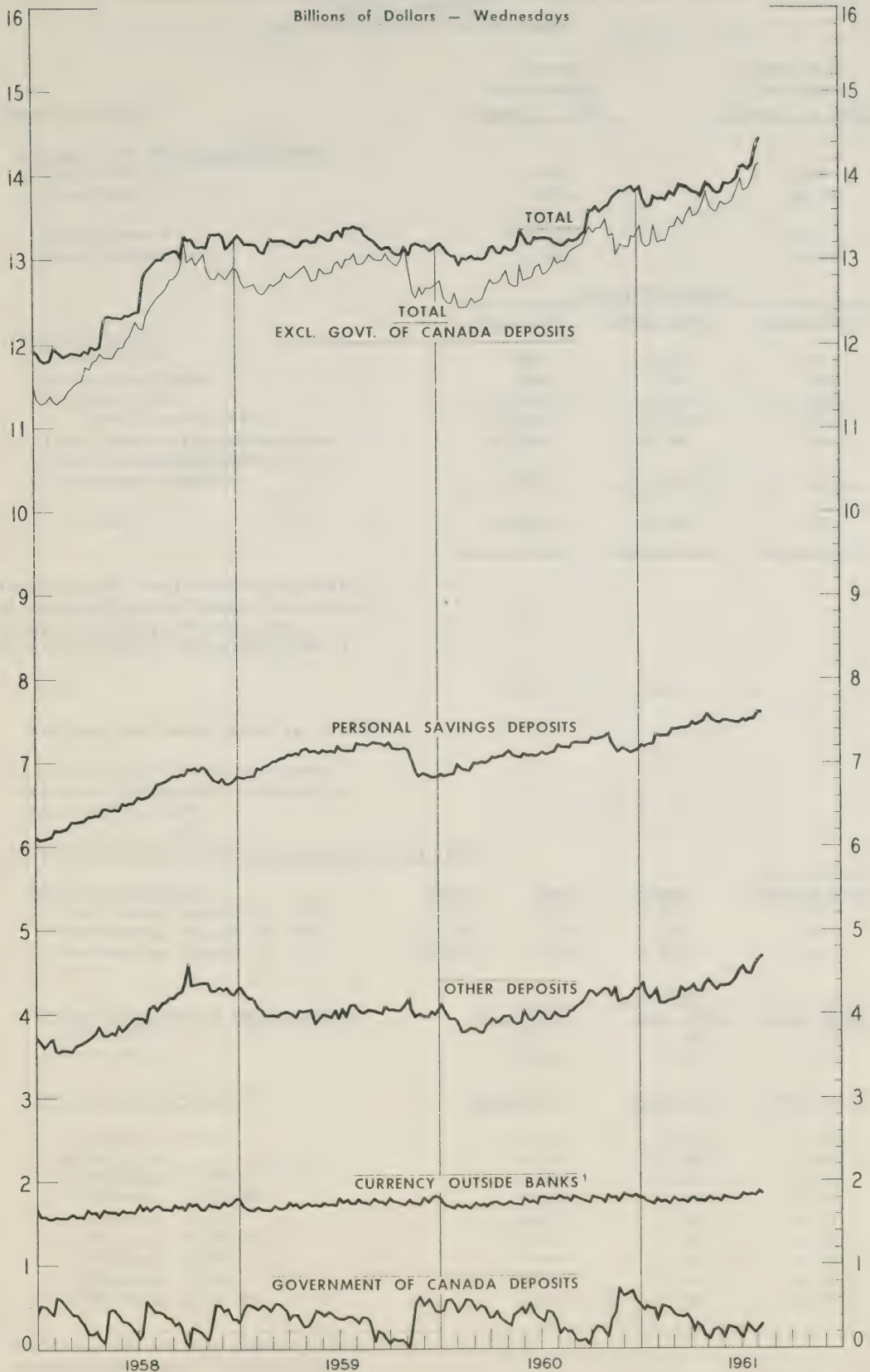
Millions of Dollars — Wednesdays



LAST DATE PLOTTED AUG. 9
17/8/61

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

<u>Chartered Banks⁽¹⁾</u>	<u>Average Week Ending August 16, 1961</u>	<u>Cumulative Average August 1-16, 1961</u>
<u>Average Cash and Liquid Position</u>		
Cash Reserve	1,040	1,042
Cash Ratio	8.1%	8.2%
Liquid Assets	2,433	2,425
Liquid Asset Ratio	19.0%	19.0%
<u>As at Wednesday</u>		
	<u>Aug. 16/61</u>	<u>Aug. 9/61</u>
<u>Selected Assets</u>		<u>Aug. 2/61</u>
Cash Reserve	1,049	1,034
Day-to-Day Loans	168*	185
Treasury Bills	<u>1,223*</u>	<u>1,194</u>
Total Liquid Assets	2,440*	2,414**
Other Canadas (amortized value)	2,366*	2,360
Call Loans to Stockbrokers and Investment Dealers	<u>109*</u>	<u>114**</u>
Total	<u>4,914*</u>	<u>4,888**</u>

2. Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 0.8	+ 2.6	+ 5.4
Securities held under resale agreements	-	-	- 2.3
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 3.5	-	-

3. Money Market Rates and Government Security Yields

<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending August 16, 1961	2 1/2	2 1/4	2 3/8	2.40
Week ending August 9, 1961	2 5/8	2 3/8	2 3/8	2.40
Week ending August 2, 1961	2 1/2	2 3/8	2 3/8	2.40

<u>Average treasury bill rate at tender</u>	<u>As at</u>	<u>Aug. 17/61</u>	<u>Aug. 10/61</u>	<u>Aug. 3/61</u>
91 day bills		2.58	2.54	2.52
182 day bills		2.83	2.80	2.78

<u>Government Bond Yields⁽²⁾</u>	<u>Aug. 16/61</u>	<u>Aug. 9/61</u>	<u>Aug. 2/61</u>
3 1/2% Dec. 15/62	3.67	3.55	3.48
4% May 1/64	4.03	3.96	3.95
3 3/4% Sept. 1/65	4.55	4.33	4.24
2 3/4% June 15/67-68	4.52	4.47	4.46
4 1/4% Sept. 1/72	4.92	4.89	4.83
3 3/4% Jan. 15/75-78	5.03	5.02	4.99
3 1/4% Oct. 1/79	4.96	4.94	4.90
4 1/2% Sept. 1/83	5.06	5.04	4.98
3 3/4% Sept. 15/96-Mar. 15/98	4.98	4.96	4.94

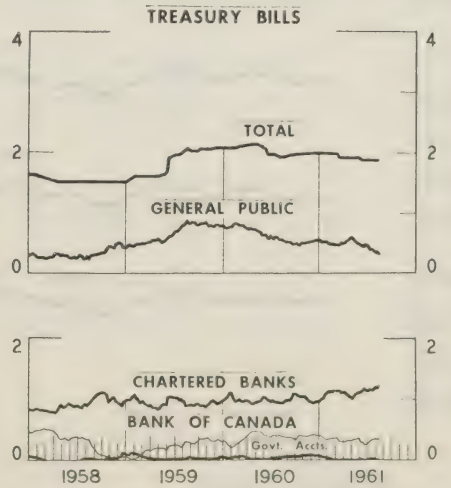
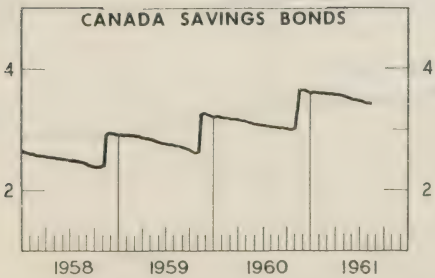
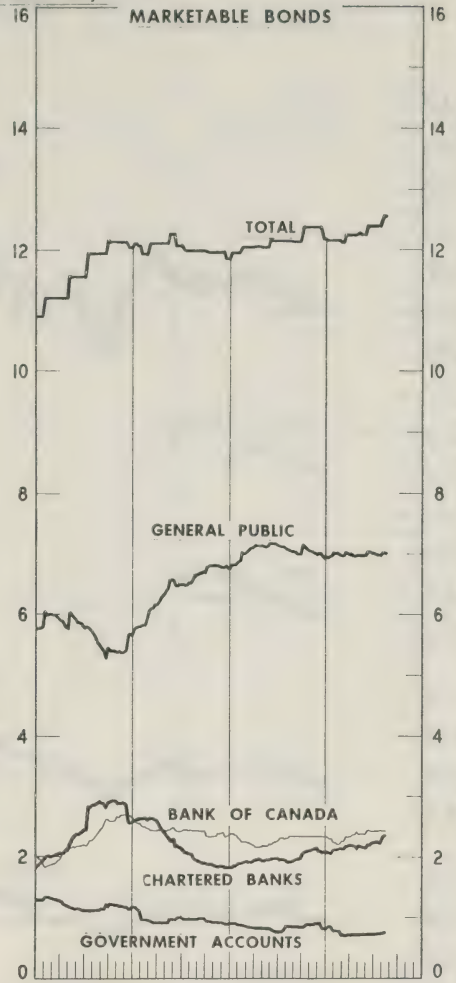
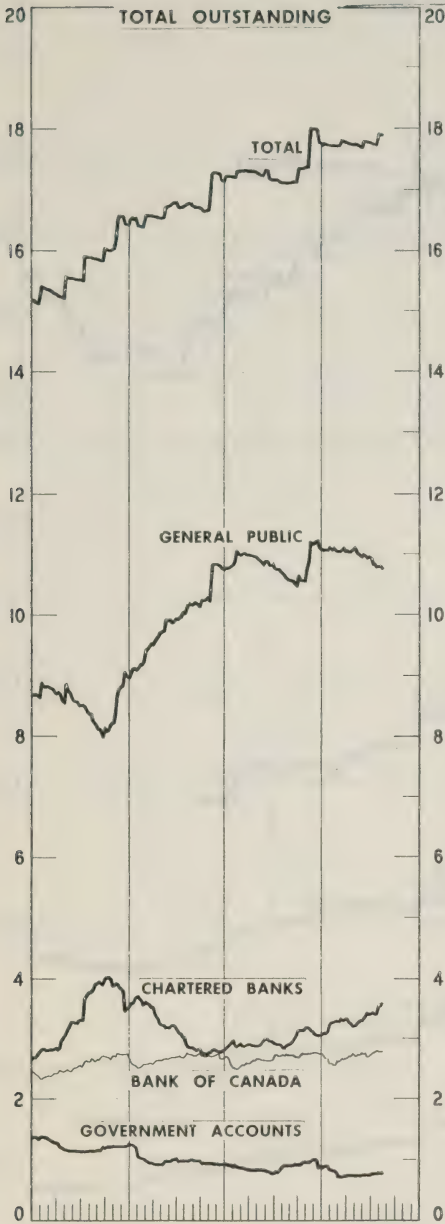
(1) Cash reserves are on a statutory basis.
Statutory till money: August \$370.3
Statutory deposits: August \$12,786.9

(2) Based on Wednesday closing mid-market prices.
* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

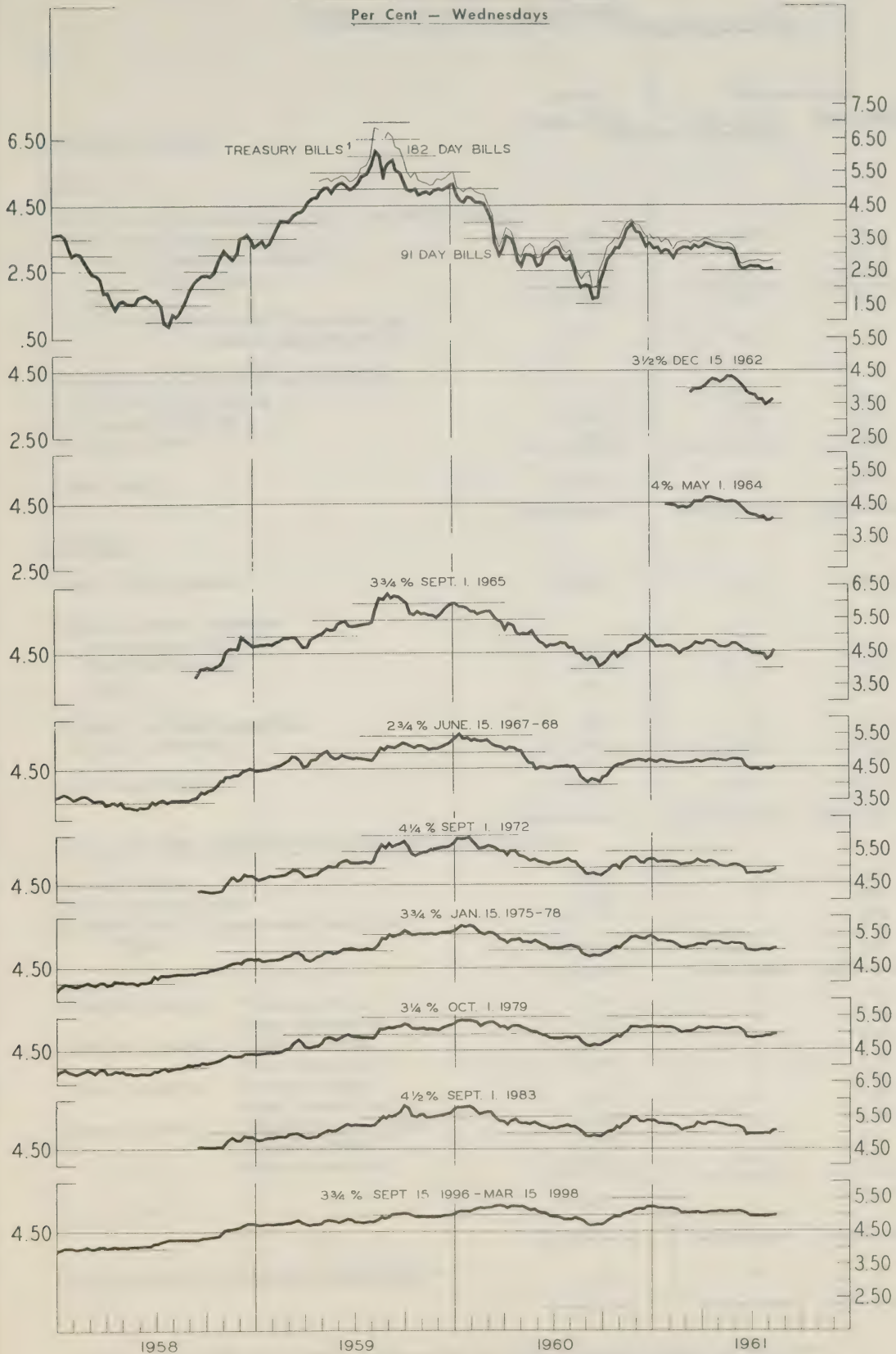
DISTRIBUTION OF HOLDINGS

Billions of Dollars - Wednesdays



GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays

¹ Weekly tender rate on Thursday following Wednesday dateLAST DATE PLOTTED AUG 16
17/8/61

BANK OF CANADA

UNIVERSITY OF TORONTO
DEPT. OF POLITICAL ECONOMY
OCT 24, 1961.

WEEKLY FINANCIAL STATISTICS*

BAROMETRICS FILE "B"

BANK OF CANADA

Assets

Government of Canada Securities (amortized value)

	As at Aug. 23/61	Increase since Aug. 16/61	Aug. 24/60
	(Millions of Dollars)		
Treasury Bills	329.1	- 4.6	- 52.0
Other - 2 years and under	399.1	5.0	-120.0
Over 2 years	2,005.9	3.5	235.6
Total	2,734.2	3.9	63.6
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks

Foreign currency assets	71.6	1.4	14.3
Investment in I. D. B.	101.0	0.3	13.6
All other assets	94.7	- 0.8	18.4

Total Assets	3,001.4	4.8	109.9
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Liabilities

Notes in Circulation	2,059.2	-15.6	47.8
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Canadian Dollar Deposits

Government of Canada	46.7	33.8	7.3
Chartered Banks	661.6	-16.7	11.5
Other	25.2	1.1	- 2.0

Foreign currency liabilities

All other liabilities	147.7	0.7	32.2
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Total Liabilities	3,001.4	4.8	109.9
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,885	-	- 50
Canada Savings Bonds	3,429	- 8	408
All other direct & guaranteed securities	12,577	-	432
Total	17,891	- 8	790

Held by:

Bank of Canada - Treasury Bills	331	- 5	- 54
Other Securities	2,454	9	116
Chartered Banks - Treasury Bills	1,228	5	257
Other Securities	2,364	3	450
Govt. Accounts - Treasury Bills	2	-	- 38
Other Securities	777	12	- 81
General Public - Canada Savings Bonds	3,429	- 8	408
Treasury Bills	325	-	-215
Other Securities	6,981	-24	- 52

Total	17,891	- 8	790
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GOVERNMENT OF CANADA BALANCES**

	254	-40	10
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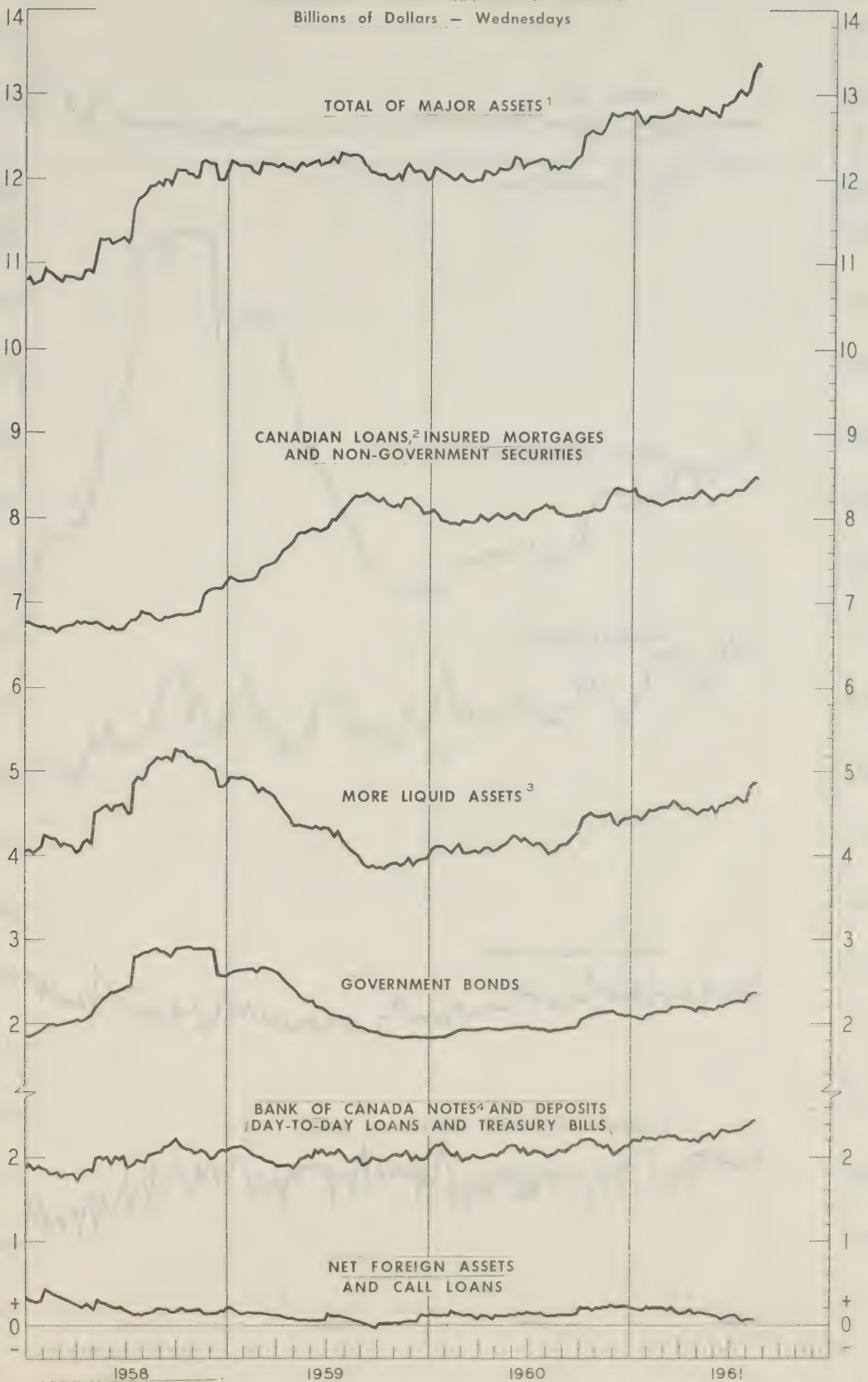
* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Aug. 16/61 (Millions of Dollars)	Increase since Aug. 9/61 Aug. 17/60	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	678	14	41
Bank of Canada notes	368	-16	- 2
Day-to-Day loans	168	-17	87
Treasury bills	1,223	29	276
Other Govt. securities (amortized value)	2,366	6	449
Net foreign assets	- 42	-12	-32
Call loans to stockbrokers	61	2	-
Call loans to investment dealers	49	- 7	- 8
Sub-total	4,872	-	811
Loans to provinces	10	- 3	-11
Loans to municipalities	258	5	67
Loans to grain dealers	389	- 8	-37
Canada Savings Bond loans	43	- 3	- 1
Loans to instalment finance companies	268	- 6	-93
General loans	5,543	-17	515
Insured mortgages	954	-	-27
Provincial securities	337	-	5
Municipal securities	208	-	5
Corporate securities	461	- 1	-23
Total of Foregoing Assets	13,342	-33	1,210
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,695	-18	712
Government deposits	282	-22	82
Personal savings deposits	7,607	7	413
Total Deposits (less float)	12,583	-33	1,207
Estimated float	622	122	-23
Total Canadian Deposits	13,205	89	1,184
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	148	-	10
notes	1,707	8	50
Total chartered bank deposits (less float)	12,583	-33	1,207
Total Currency and Chartered Bank Deposits	14,438	-25	1,268

3
CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

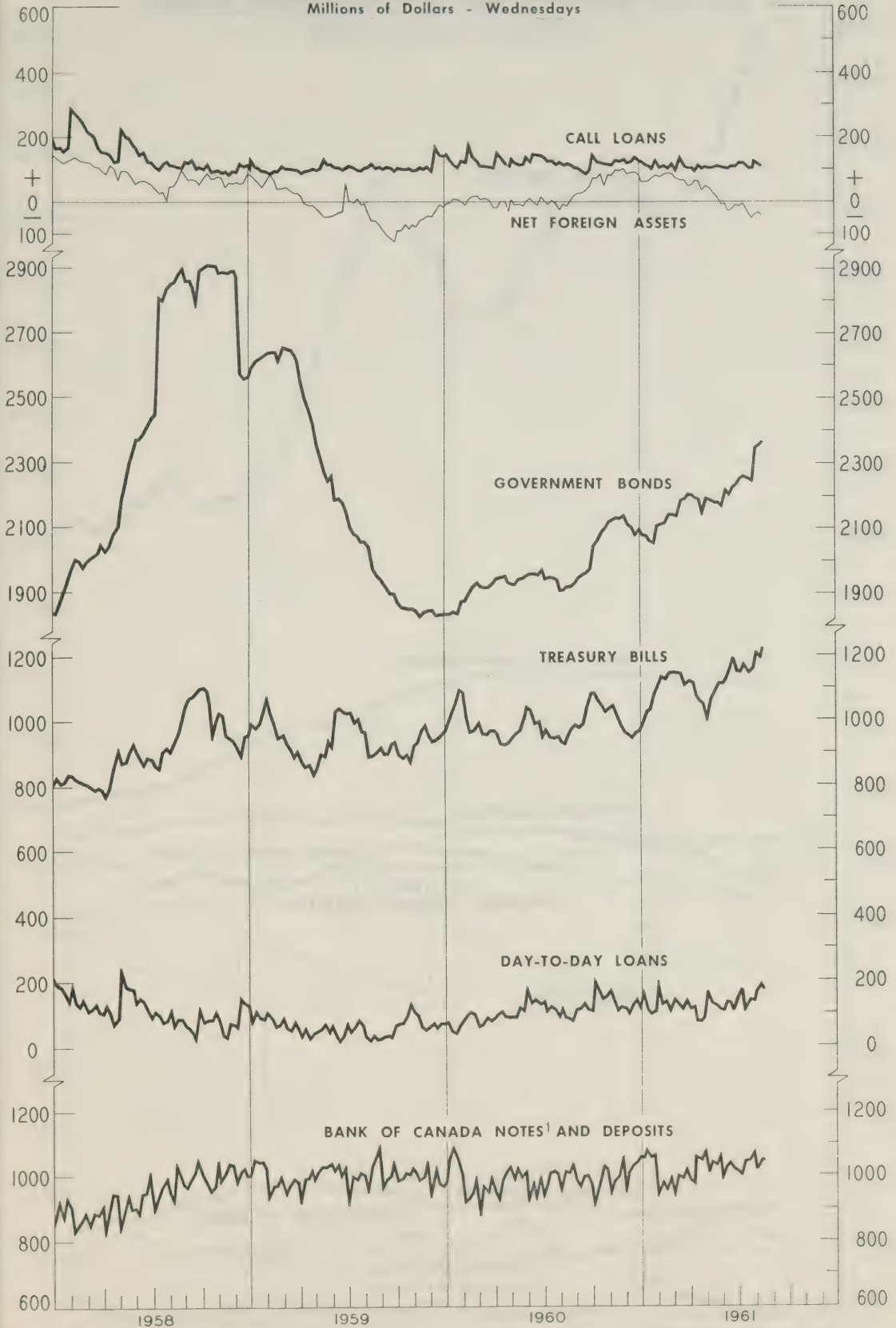
3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

4. Actual holdings on Wednesday

LAST DATE PLOTTED AUG 16
24/8/61

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays

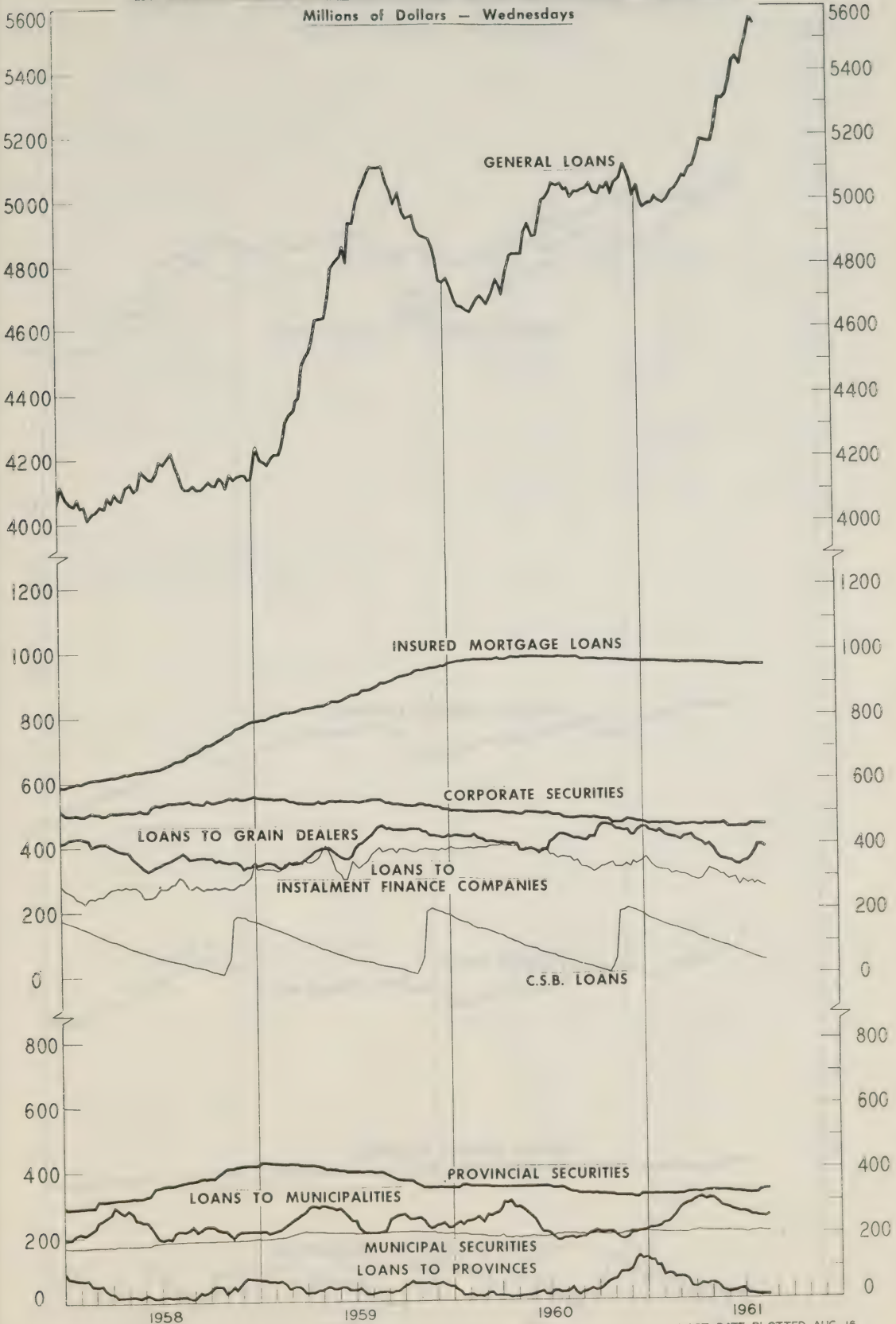


1. Actual holdings on Wednesdays.

LAST DATE PLOTTED AUG 16
24/8/61

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

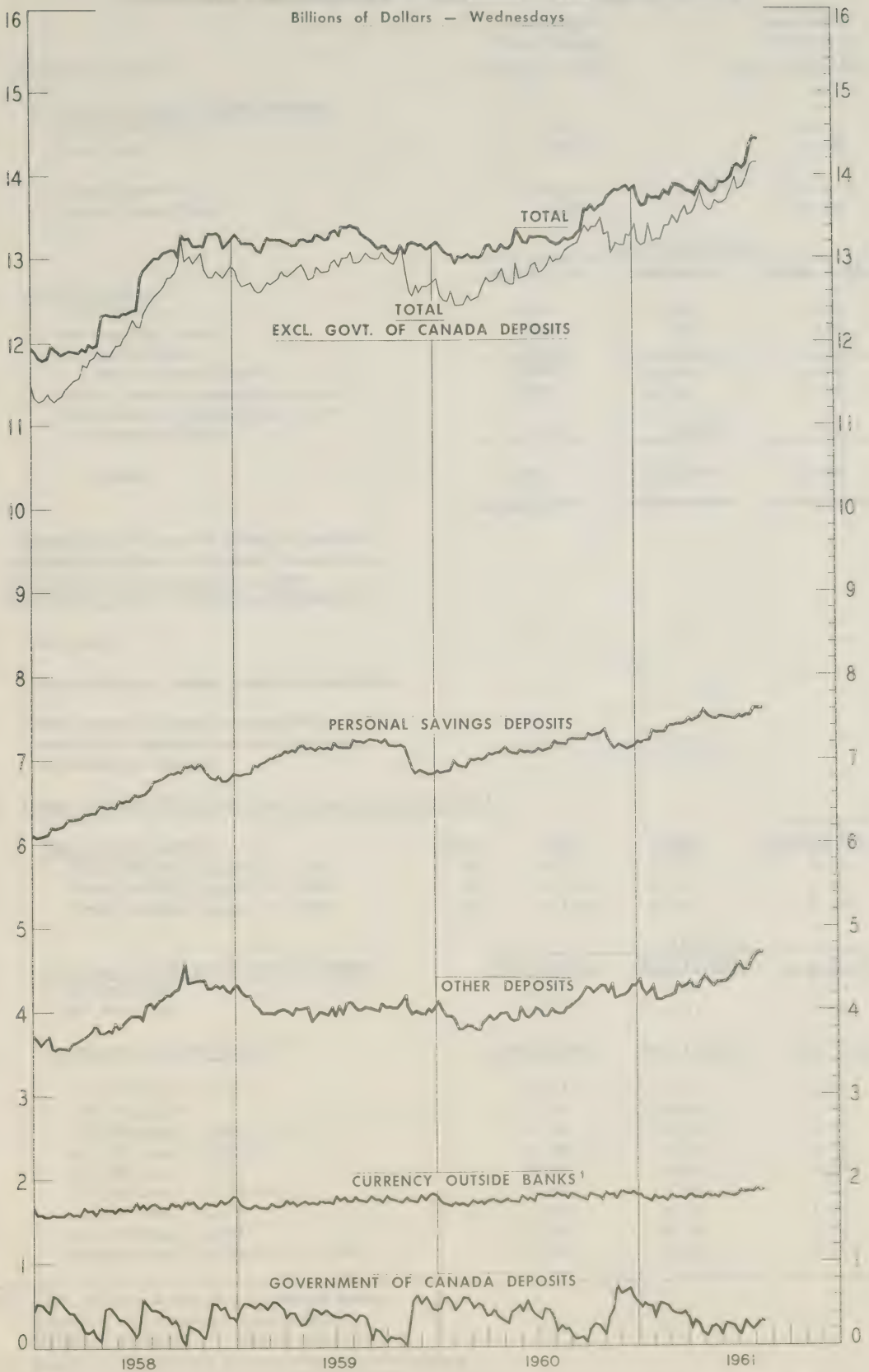
Millions of Dollars — Wednesdays



LAST DATE PLOTTED AUG 16
24/8/61

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

1. <u>Chartered Banks</u> ⁽¹⁾	Average Week Ending August 23, 1961	Cumulative Average Aug. 1-23, 1961		
<u>Average Cash and Liquid Position</u>				
Cash Reserve	1,037		1,041	
Cash Ratio	8.1%		8.1%	
Liquid Assets	2,403		2,419	
Liquid Asset Ratio	18.8%		18.9%	
<u>As at Wednesday</u>				
	<u>Aug. 23/61</u>	<u>Aug. 16/61</u>	<u>Aug. 9/61</u>	
<u>Selected Assets</u>				
Cash Reserve	1,032	1,049	1,034	
Day-to-Day Loans	136*	168	185	
Treasury Bills	<u>1,228*</u>	<u>1,223</u>	<u>1,194</u>	
Total Liquid Assets	2,396*	2,440	2,414	
Other Canadas (amortized value)	2,369*	2,366	2,360	
Call Loans to Stockbrokers and Investment Dealers	<u>96*</u>	<u>110**</u>	<u>114</u>	
Total	<u>4,861*</u>	<u>4,916**</u>	<u>4,888</u>	
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	+ 2.5	+ 0.8	+ 2.6	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 0.1	+ 3.5	-	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending August 23, 1961	2 3/8	2 1/4	2 1/4	2.28
Week ending August 16, 1961	2 1/2	2 1/4	2 3/8	2.40
Week ending August 9, 1961	2 5/8	2 3/8	2 3/8	2.40
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	<u>Aug. 24/61</u>	<u>Aug. 17/61</u>	<u>Aug. 10/61</u>	
91 day bills	2.51	2.58	2.54	
182 day bills	2.77	2.83	2.80	
<u>Government Bond Yields</u> ⁽²⁾	<u>Aug. 23/61</u>	<u>Aug. 16/61</u>	<u>Aug. 9/61</u>	
3 1/2% Dec. 15/62	3.54	3.67	3.55	
4% May 1/64	3.91	4.03	3.96	
3 3/4% Sept. 1/65	4.42	4.55	4.33	
2 3/4% June 15/67-68	4.49	4.52	4.47	
4 1/4% Sept. 1/72	4.86	4.92	4.89	
3 3/4% Jan. 15/75-78	5.03	5.03	5.02	
3 1/4% Oct. 1/79	4.95	4.96	4.94	
4 1/2% Sept. 1/83	5.05	5.06	5.04	
3 3/4% Sept. 15/96-Mar. 15/98	4.99	4.98	4.96	

(1) Cash reserves are on a statutory basis.

Statutory till money: August \$370.3

Statutory deposits: August \$12,786.9

(2) Based on Wednesday closing mid-market prices.

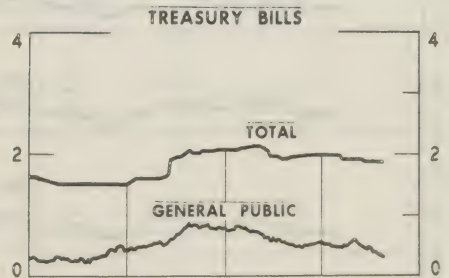
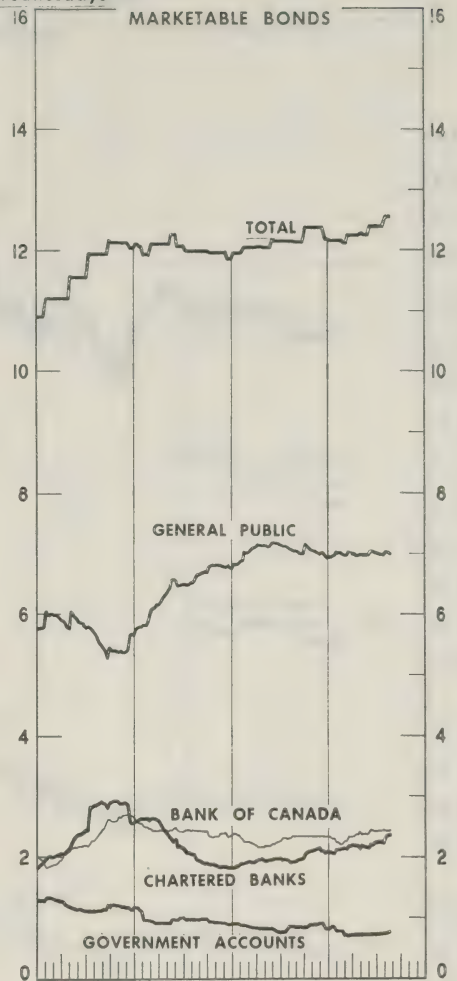
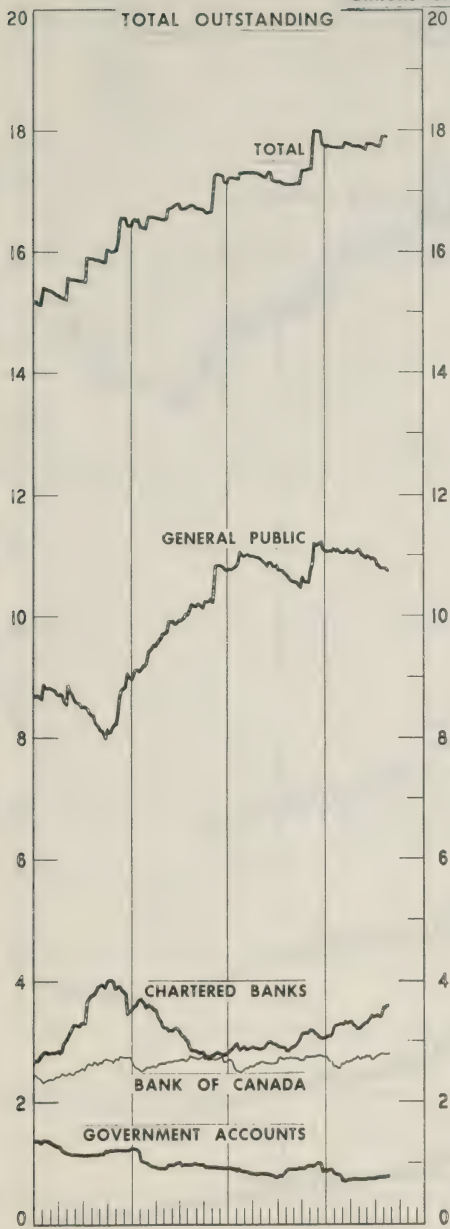
* Preliminary.

** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

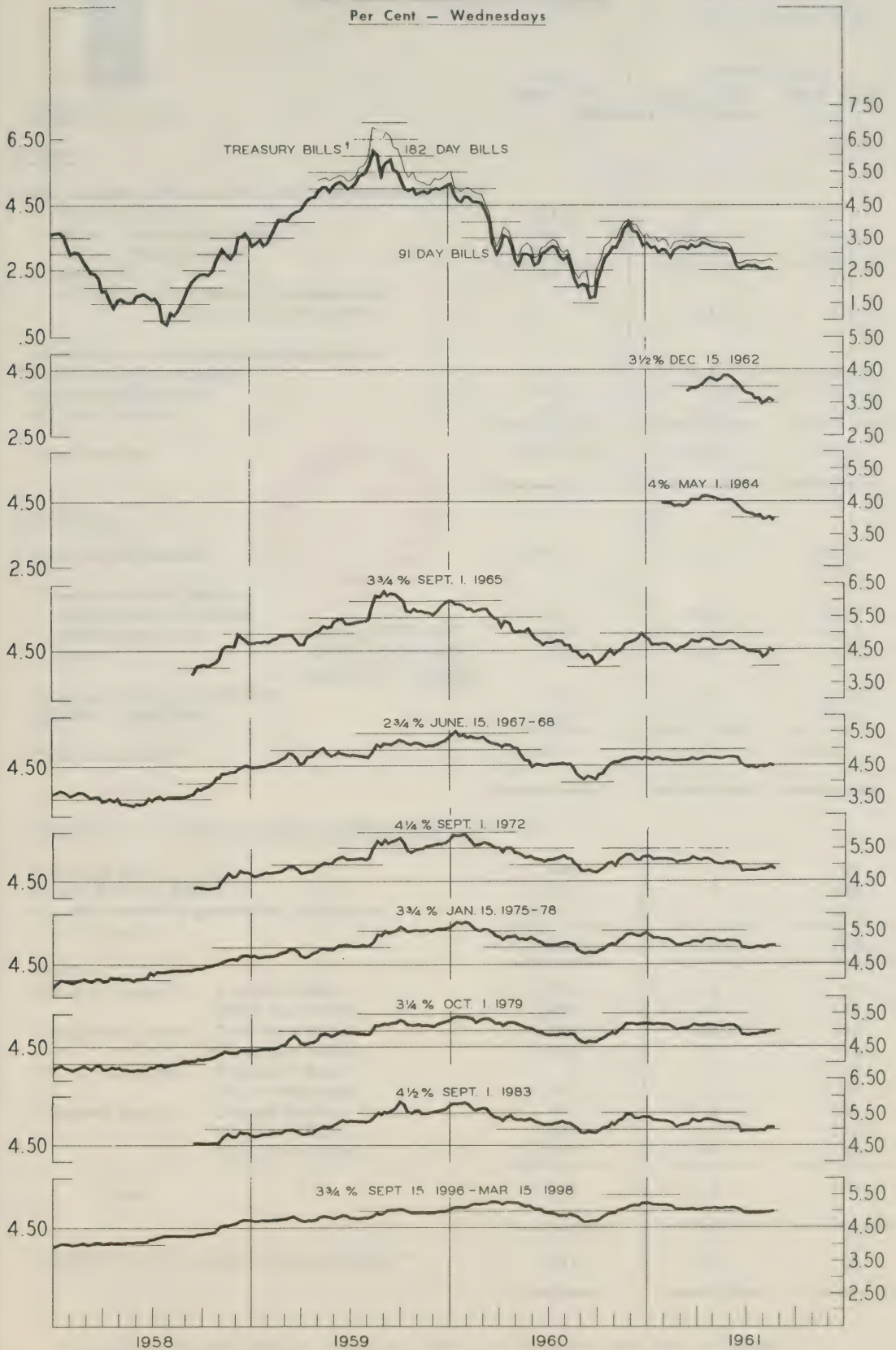
DISTRIBUTION OF HOLDINGS

Billions of Dollars — Wednesdays



GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

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BANK OF CANADA

Assets

Government of Canada Securities (amortized value)

	As at Aug. 30/61	Increase since Aug. 23/61 Aug. 31/60	
		(Millions of Dollars)	
Treasury Bills	324.6	-4.5	-56.5
Other - 2 years and under	420.7	21.6	-98.4
Over 2 years	2,006.0	0.1	235.7
Total	2,751.3	17.1	80.7
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks

Foreign currency assets	71.7	0.1	19.8
Investment in I. D. B.	101.0	-	13.2
All other assets	97.7	3.0	- 2.4

Total Assets	3,021.7	20.3	111.3
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Liabilities

Notes in Circulation	2,057.7	-1.5	42.6
Canadian Dollar Deposits			
Government of Canada	62.5	15.8	22.4
Chartered Banks	661.1	-0.5	13.4
Other	28.0	2.8	1.3
Foreign currency liabilities	61.4	0.4	19.4
All other liabilities	151.0	3.3	12.2
Total Liabilities	3,021.7	20.3	111.3

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,885	-	- 55
Canada Savings Bonds	3,423	- 6	406
All other direct & guaranteed securities	12,577	-	433
Total	17,885	- 6	784
Held by:			
Bank of Canada - Treasury Bills	326	- 5	- 58
Other Securities	2,476	22	137
Chartered Banks - Treasury Bills	1,266	40**	283
Other Securities	2,384	19	462
Govt. Accounts - Treasury Bills	1	-	- 45
Other Securities	778	1	- 76
General Public - Canada Savings Bonds	3,423	- 6	406
Treasury Bills	292	-35**	-236
Other Securities	6,939	-42	- 90
Total	17,885	- 6	784

GOVERNMENT OF CANADA BALANCES**

	209	-45	15
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THE LIBRARY
SCHOOL OF BUSINESS
UNIVERSITY OF TORONTO

* For earlier data and footnote information see Bank of Canada Statistical Summary.

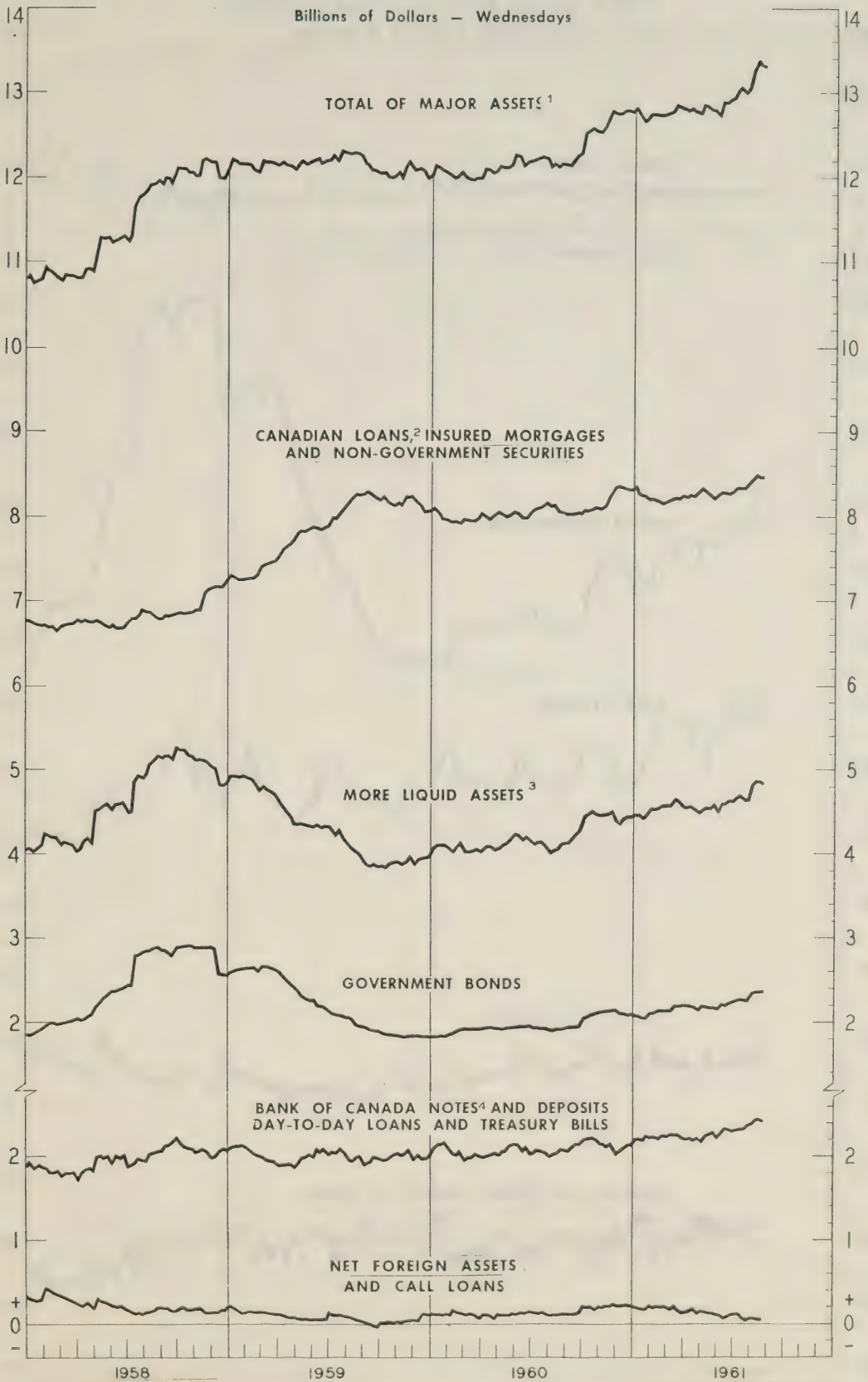
** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Aug. 23/61	Increase since Aug. 16/61 Aug. 24/60	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	662	- 17	11
Bank of Canada notes	389	20	3
Day-to-Day loans	136	- 32	59
Treasury bills	1,226	3	255
Other Govt. securities (amortized value)	2,369	3	450
Net foreign assets	- 33	9	- 36
Call loans to stockbrokers	58	- 3	- 1
Call loans to investment dealers	37	- 12	- 19
Sub-total	4,843	- 28	723
Loans to provinces	8	- 2	- 9
Loans to municipalities	253	- 4	59
Loans to grain dealers	387	- 2	- 34
Canada Savings Bond loans	39	- 3	- 1
Loans to instalment finance companies	262	- 6	- 87
General loans	5,558	15	523
Insured mortgages	952	- 2	- 29
Provincial securities	336	- 1	8
Municipal securities	210	1	9
Corporate securities	460	-	- 22
Total of Foregoing Assets	13,309	- 33	1,139
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,740	45	716
Government deposits	208	- 74	2
Personal savings deposits	7,603	- 4	417
Total Deposits (less float)	12,550	- 33	1,136
Estimated float	478	-144	- 50
Total Canadian Deposits	13,029	-177	1,086
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	148	-	10
notes	1,671	- 36	45
Total chartered bank deposits (less float)	12,550	- 33	1,136
Total Currency and Chartered Bank Deposits	14,369	- 69	1,191

3
CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

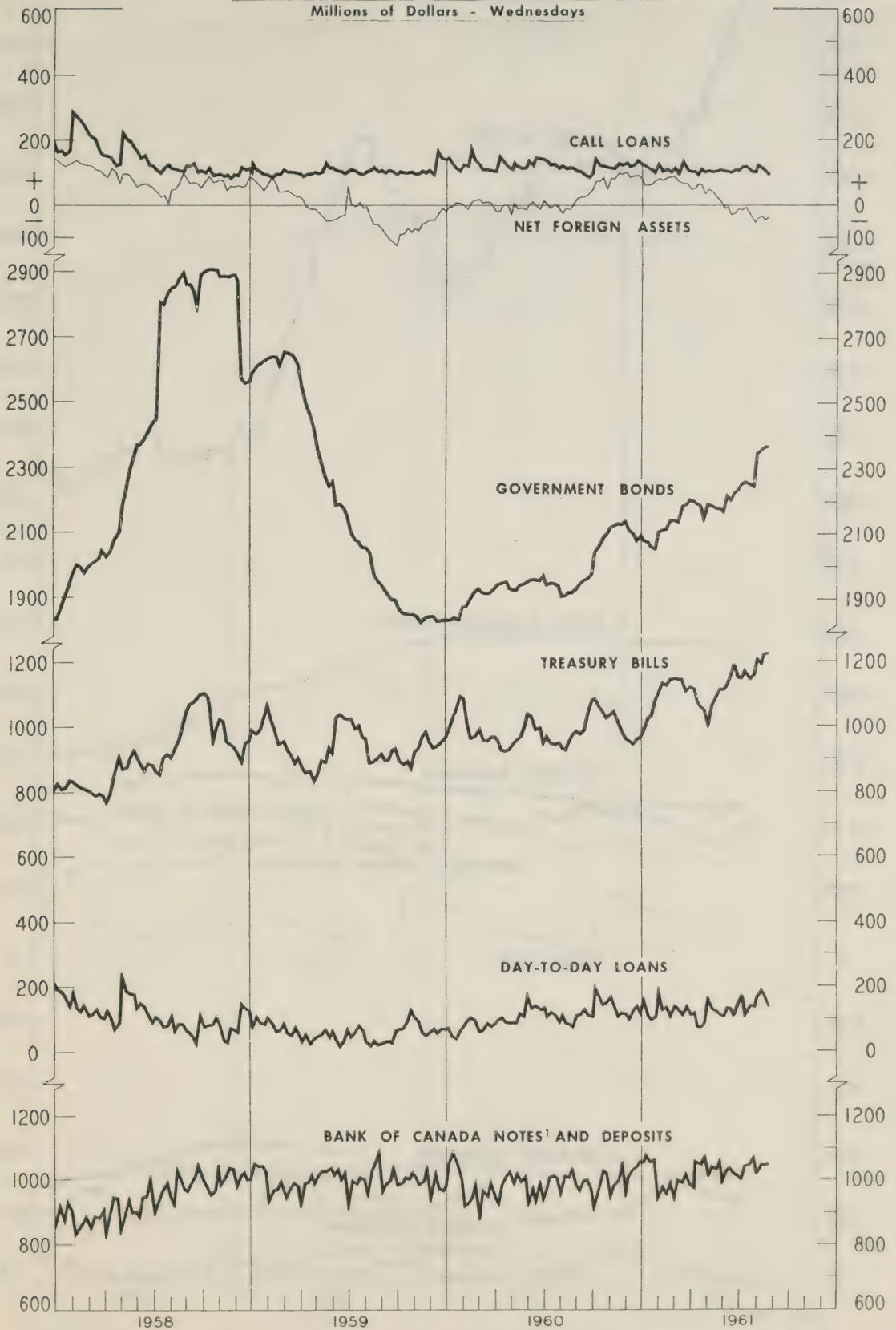
3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

4. Actual holdings on Wednesday

LAST DATE PLOTTED AUG. 23
31/8/61

CHARTERED BANKS - MORE LIQUID ASSETS

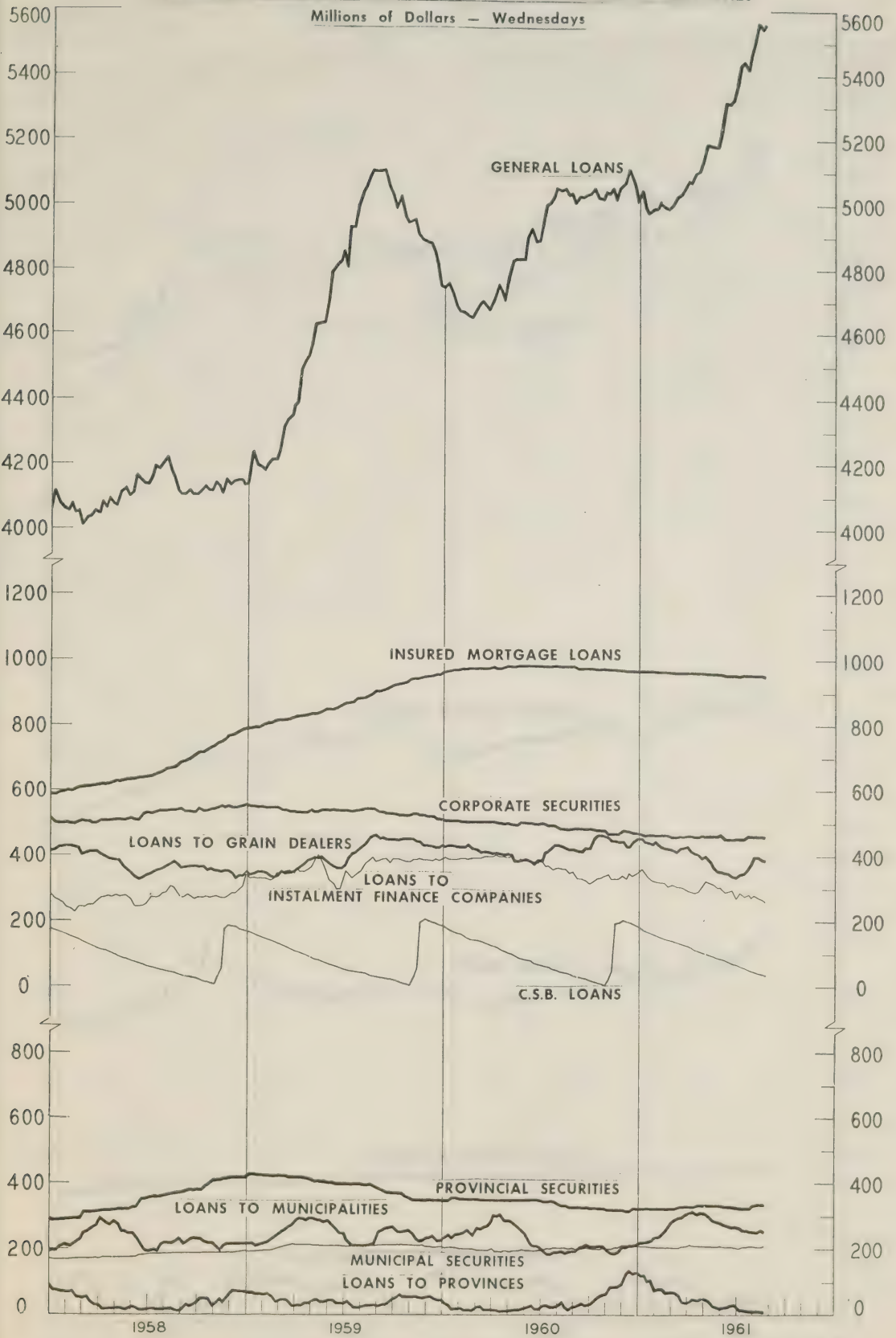
Millions of Dollars - Wednesdays



1. Actual holdings on Wednesdays.

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

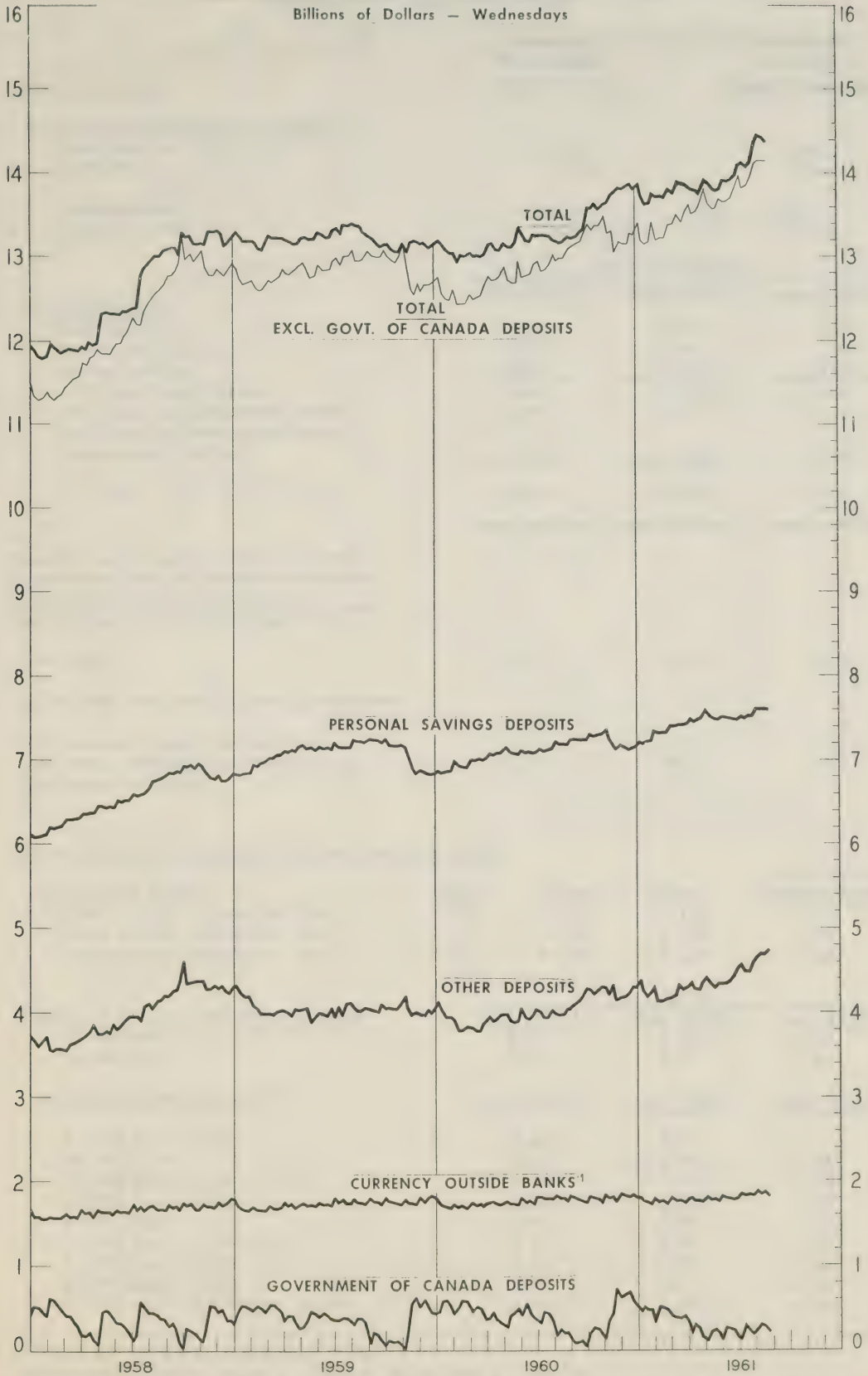
Millions of Dollars — Wednesdays



LAST DATE PLOTTED AUG 23
31/8/61

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

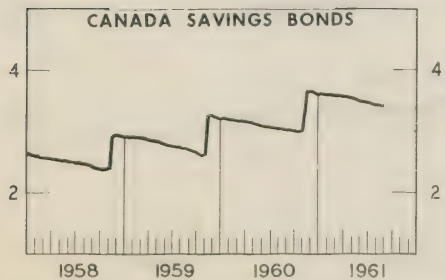
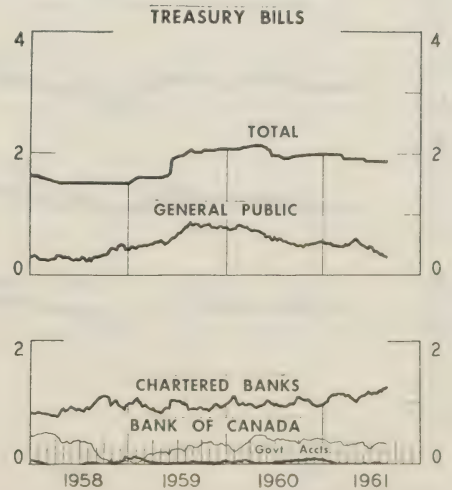
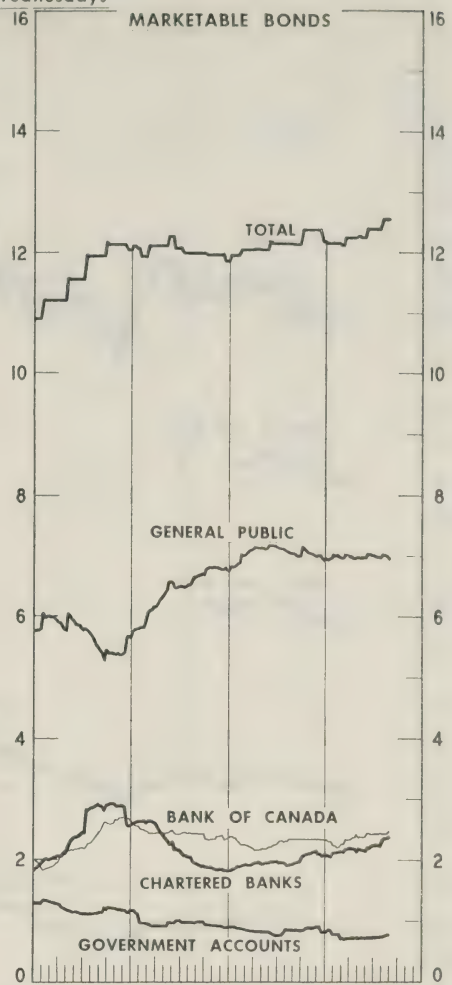
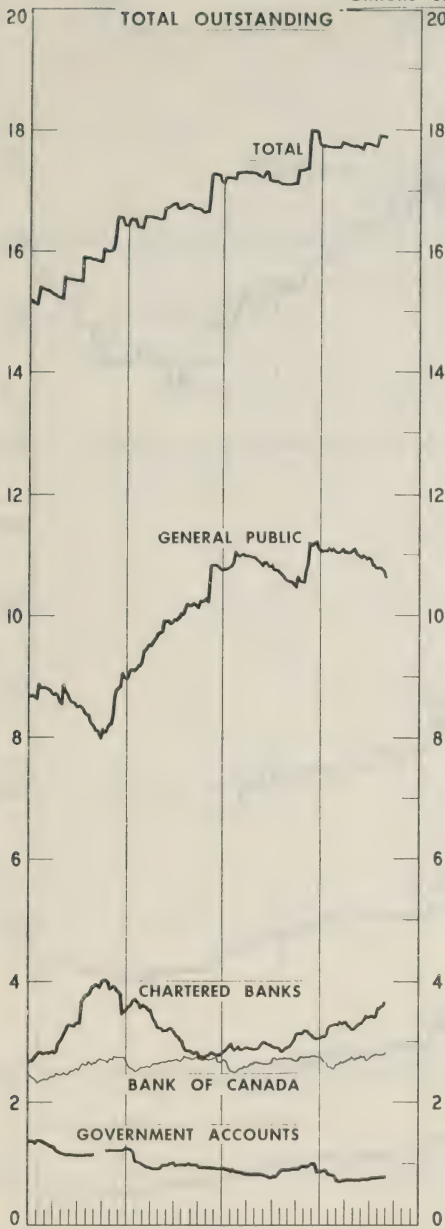
	Average Week Ending August 30, 1961	Cumulative Average August 1-30, 1961		
1. <u>Chartered Banks⁽¹⁾</u>				
<u>Average Cash and Liquid Position</u>				
Cash Reserve	1,031	1,039		
Cash Ratio	8.1%	8.1%		
Liquid Assets	2,403	2,415		
Liquid Asset Ratio	18.8%	18.9%		
<u>As at Wednesday</u>				
	<u>Aug. 30/61</u>	<u>Aug. 23/61</u>	<u>Aug. 16/61</u>	
<u>Selected Assets</u>				
Cash Reserve	1,031	1,032	1,049	
Day-to-Day Loans	109*	136	168	
Treasury Bills	1,266*	1,226**	1,223	
Total Liquid Assets	2,406*	2,394**	2,440	
Other Canadas (amortized value)	2,388*	2,369	2,366	
Call Loans to Stockbrokers and Investment Dealers	85*	95**	110	
Total	4,879*	4,858**	4,916	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)</u>				
Net float	+2.7	+2.5	+0.8	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+3.0	+0.1	+3.5	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending August 30, 1961	2 1/4	1 3/4	1 3/4	1.95
Week ending August 23, 1961	2 3/8	2 1/4	2 1/4	2.28
Week ending August 16, 1961	2 1/2	2 1/4	2 3/8	2.40
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	<u>Aug. 31/61</u>	<u>Aug. 24/61</u>	<u>Aug. 17/61</u>	
91 day bills	2.26	2.51	2.58	
182 day bills	2.55	2.77	2.83	
<u>Government Bond Yields⁽²⁾</u>	<u>Aug. 30/61</u>	<u>Aug. 23/61</u>	<u>Aug. 16/61</u>	
3 1/2% Dec. 15/62	3.42	3.54	3.67	
4% May 1/64	3.79	3.91	4.03	
3 3/4% Sept. 1/65	4.39	4.42	4.55	
2 3/4% June 15/67-68	4.45	4.49	4.52	
4 1/4% Sept. 1/72	4.83	4.86	4.92	
3 3/4% Jan. 15/75-78	5.01	5.03	5.03	
3 1/4% Oct. 1/79	4.93	4.95	4.96	
4 1/2% Sept. 1/83	5.01	5.05	5.06	
3 3/4% Sept. 15/96-Mar. 15/98	4.98	4.99	4.98	

(1) Cash reserves are on a statutory basis.
Statutory till money: August \$ 370.3; September \$ 371.8
Statutory deposits: August \$12,786.9; September \$13,116.6.

(2) Based on Wednesday closing mid-market prices.

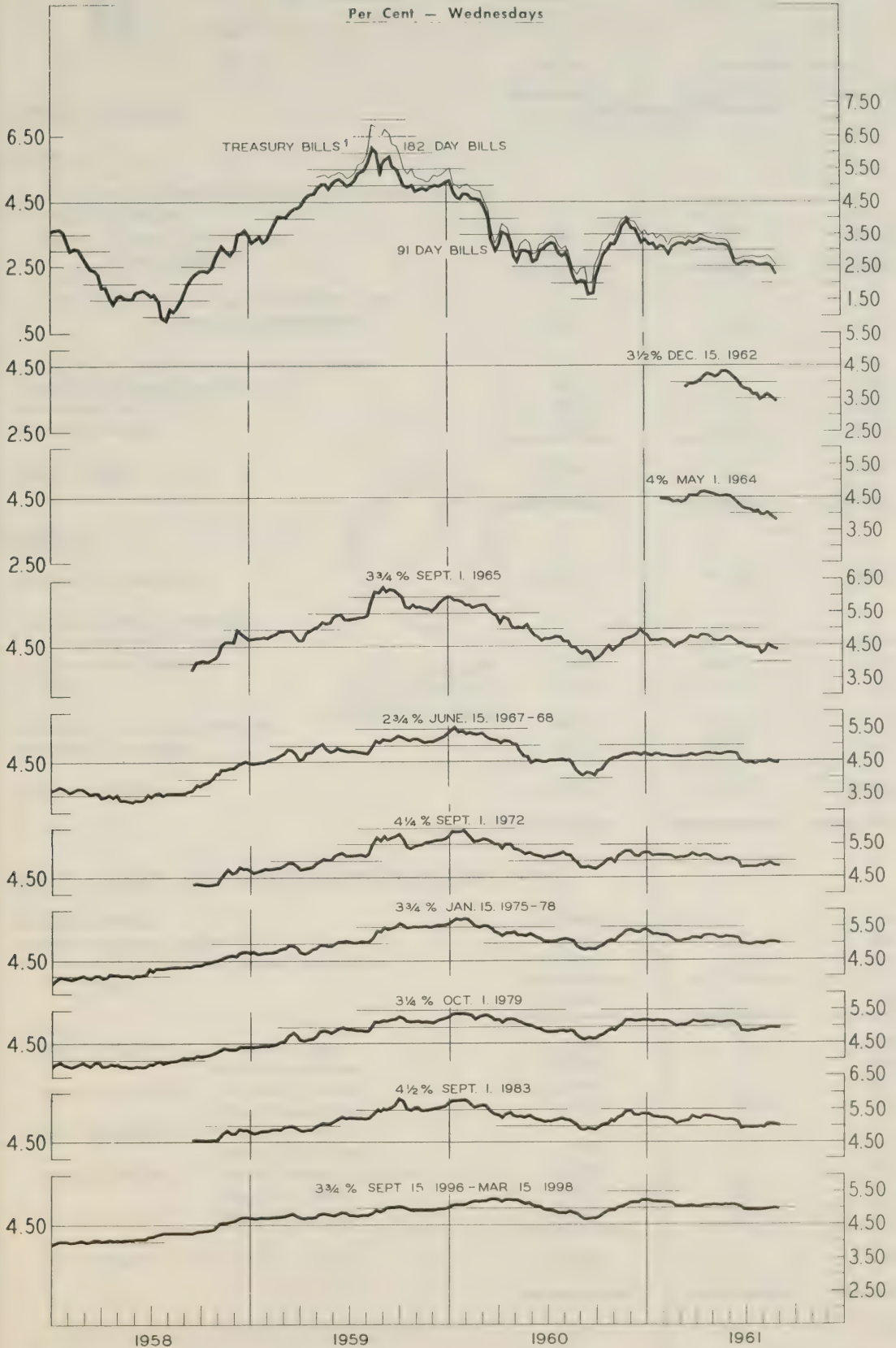
* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS
Billions of Dollars — WednesdaysLAST DATE PLOTTED AUG. 30
31/8/61

GOVERNMENT SECURITY YIELDS

Per Cent. — Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED AUG. 30
31/8/61

CAI
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BANK OF CANADA

Assets

Government of Canada Securities (amortized value)

	As at Sept. 6/61	Increase since Aug. 30/61	Sept. 7/60
Treasury Bills	316.7	- 7.9	-64.2
Other - 2 years and under	424.7	4.0	-94.5
Over 2 years	2,006.1	0.1	235.7
Total	2,747.5	- 3.8	77.1
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks

Foreign currency assets	69.9	- 1.8	19.3
Investment in I. D. B.	102.1	1.1	14.3
All other assets	96.7	- 1.0	23.6

Total Assets	3,016.2	- 5.5	134.2
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Liabilities

Notes in Circulation	2,079.2	21.5	46.9
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Canadian Dollar Deposits

Government of Canada	3.4	-59.1	-37.0
Chartered Banks	673.1	12.0	71.0
Other	26.9	- 1.2	0.1

Foreign currency liabilities

All other liabilities	57.9	- 3.5	17.0
	175.7	24.8	36.3

Total Liabilities	3,016.2	- 5.5	134.2
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,885	-	- 60
Canada Savings Bonds	3,420	- 3	407
All other direct & guaranteed securities	12,577	-	433
Total	17,882	- 4	780

Held by:

Bank of Canada - Treasury Bills	318	- 8	- 65
Other Securities	2,480	4	141
Chartered Banks - Treasury Bills	1,245	- 21	267
Other Securities	2,379	- 2**	442
Govt. Accounts - Treasury Bills	5	4	- 44
Other Securities	778	-	- 77
General Public - Canada Savings Bonds	3,420	- 3	407
Treasury Bills	317	25	-217
Other Securities	6,940	- 3**	- 74

Total	17,882	- 4	780
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GOVERNMENT OF CANADA BALANCES***

108	-100	- 26
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

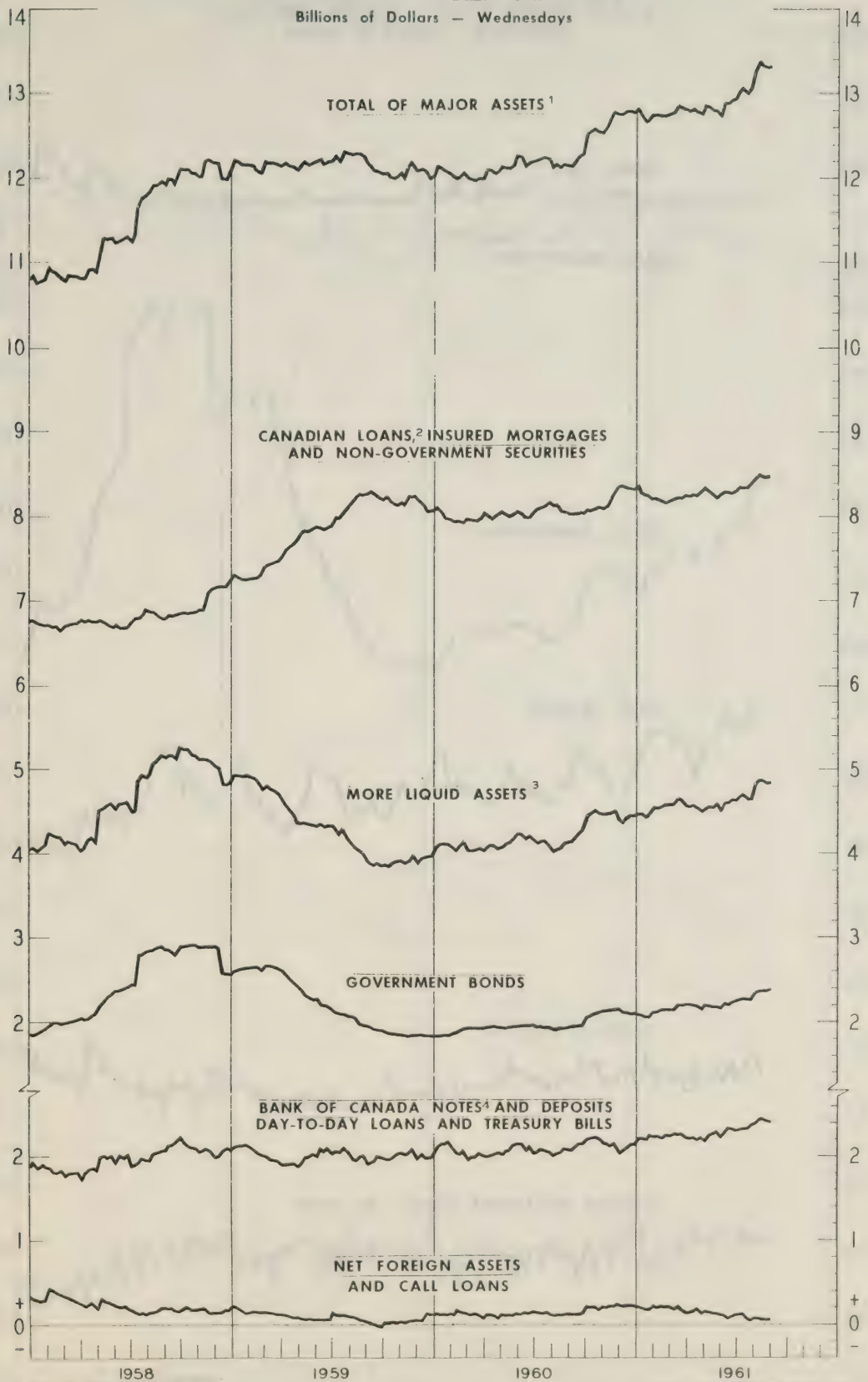
*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Aug. 30/61	Increase since Aug. 23/61 Aug. 31/60	
	(Millions of Dollars)		
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	661	- 1	13
Bank of Canada notes	361	-27	27
Day-to-Day loans	109	-27	- 1
Treasury bills	1,266	40	283
Other Govt. securities (amortized value)	2,388	19	457
Net foreign assets	- 24	9	- 43
Call loans to stockbrokers	57	- 1	1
Call loans to investment dealers	28	- 9	- 22
Sub-total	4,847	3	717
Loans to provinces	8	1	- 14
Loans to municipalities	252	- 1	57
Loans to grain dealers	381	- 6	- 41
Canada Savings Bond loans	34	- 3*	- 2
Loans to instalment finance companies	251	-11	-104
General loans	5,586	25*	582
Insured mortgages	952	-	- 29
Provincial securities	336	1	8
Municipal securities	210	-	8
Corporate securities	461	1	- 23
Total of Foregoing Assets	13,318	9	1,159
Canadian Deposit Liabilities			
"All other" deposits (less total float)	4,790	62*	756
Government deposits	146	-61*	- 8
Personal savings deposits	7,619	16	390
Total Deposits (less float)	12,554	16*	1,138
Estimated float	511	20*	-140
Total Canadian Deposits	13,065	36	998
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks: - coin	149	- *	12
notes	1,696	26	15
Total chartered bank deposits (less float)	12,554	16*	1,138
Total Currency and Chartered Bank Deposits	14,400	42*	1,165

* Figures for the previous week have been revised.

3
CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

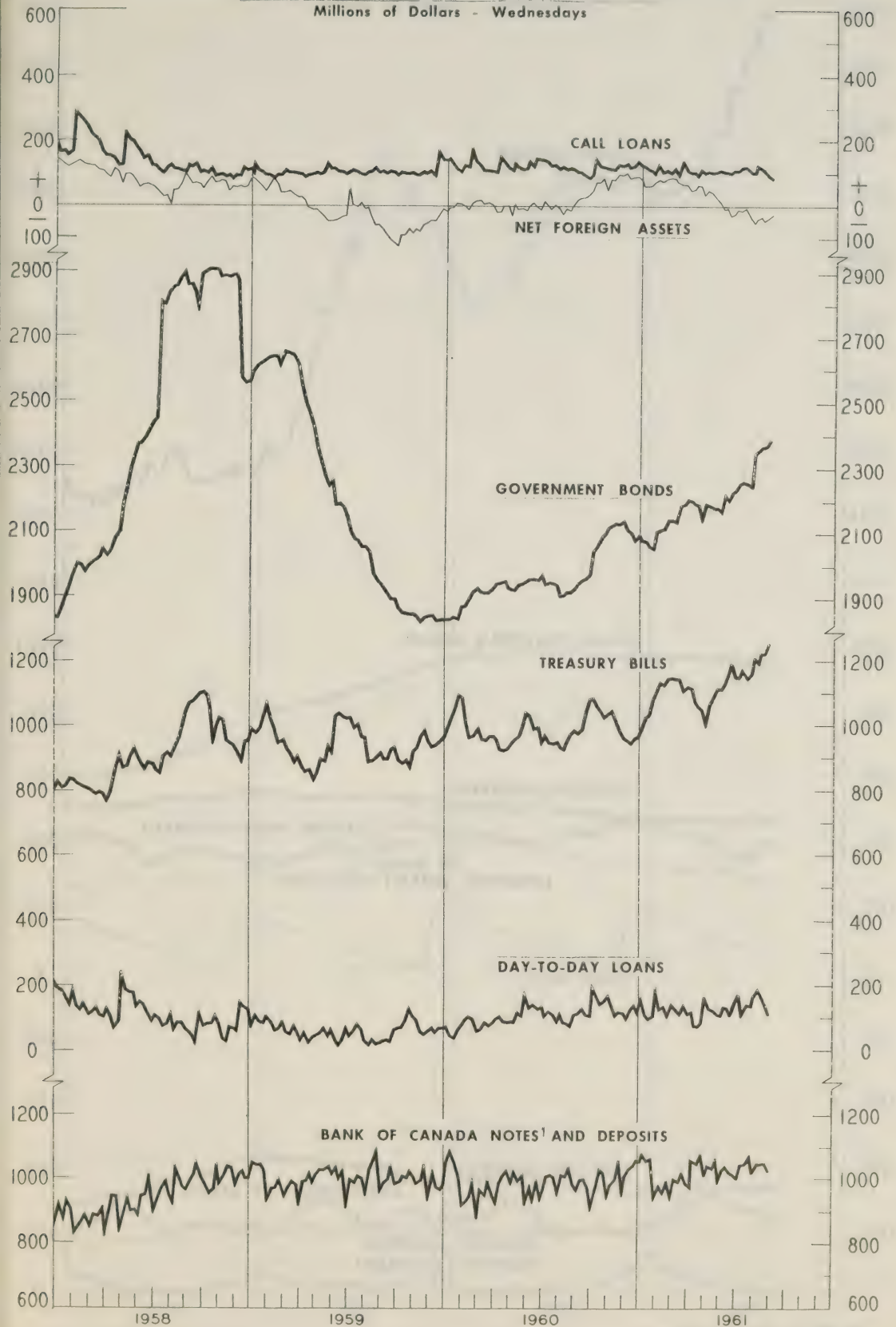
3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

4. Actual holdings on Wednesday

LAST DATE PLOTTED AUG 30
7/9/61

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays

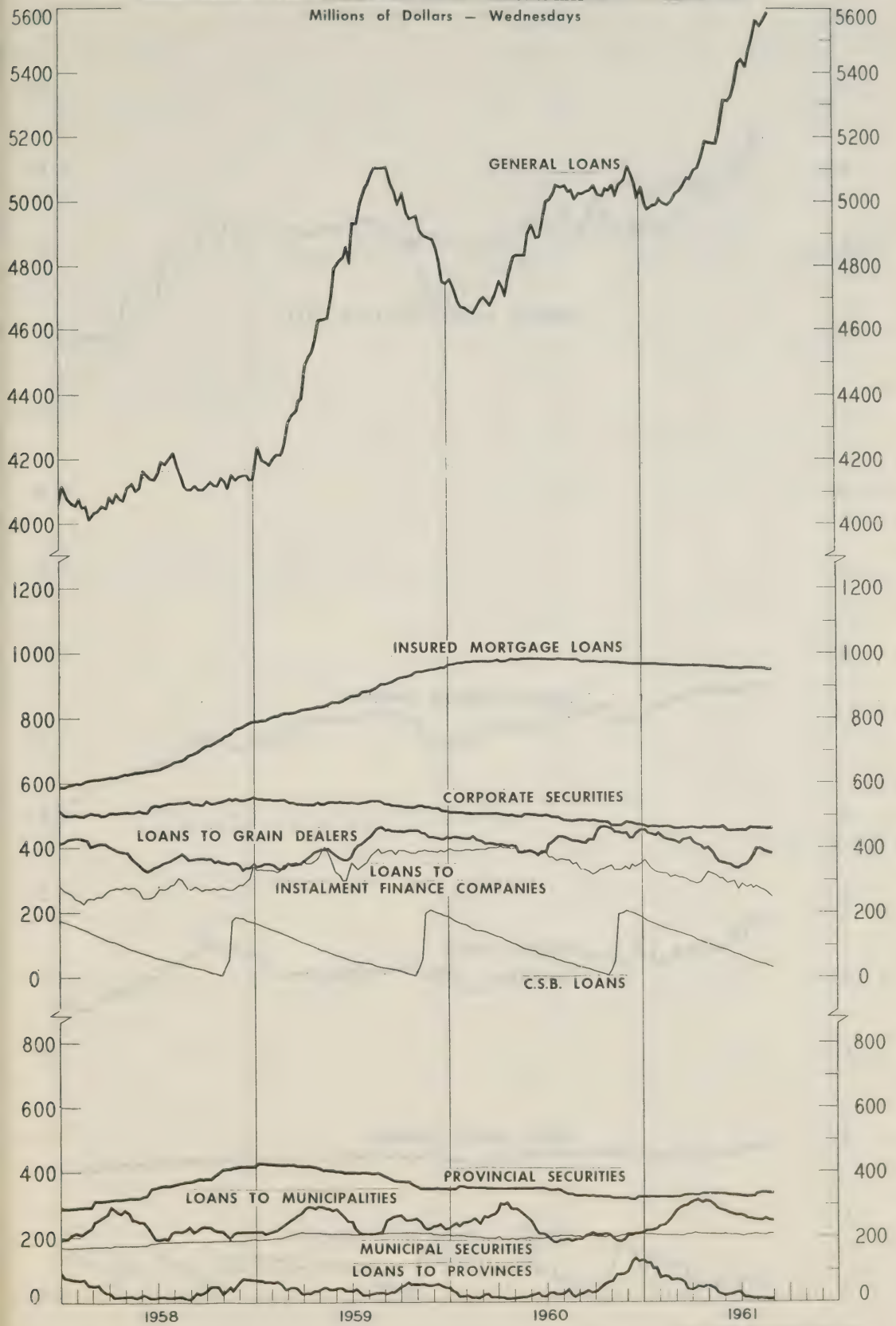


1. Actual holdings on Wednesdays.

LAST DATE PLOTTED AUG 30
7/9/61

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

Millions of Dollars — Wednesdays



LAST DATE PLOTTED AUG. 30
7/9/61

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Notes and coin.

7

MONEY MARKET
(Millions of Dollars or Per Cent)

<u>Chartered Banks⁽¹⁾</u>	<u>Cumulative</u> <u>Average</u> <u>Sept. 1-6, 1961</u>		<u>Average</u> <u>August 1961</u>
<u>Average Cash and Liquid Position</u>			
Cash Reserve	1,045		1,039
Cash Ratio	8.0%		8.1%
Liquid Assets	2,450		2,415
Liquid Asset Ratio	18.7%		18.9%

<u>Selected Assets</u>	<u>As at Wednesday</u>		
	<u>Sept. 6/61</u>	<u>Aug. 30/61</u>	<u>Aug. 23/61</u>
Cash Reserve	1,045	1,031	1,032
Day-to-Day Loans	154*	109	136
Treasury Bills	1,245*	1,266	1,226
Total Liquid Assets	2,443*	2,406	2,394
Other Canadas (amortized value)	2,387*	2,388	2,369
Call Loans to Stockbrokers and Investment Dealers	89*	85	95
Total	4,919*	4,879	4,858

Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+2.8	+2.7	+2.5
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+3.0	+0.1

Money Market Rates and Government Security Yields

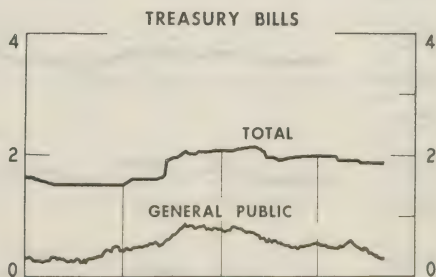
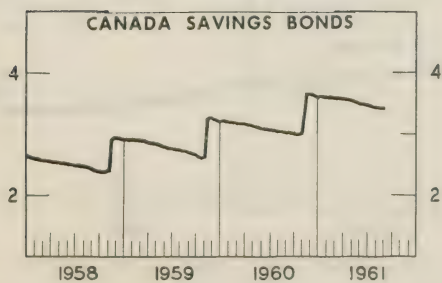
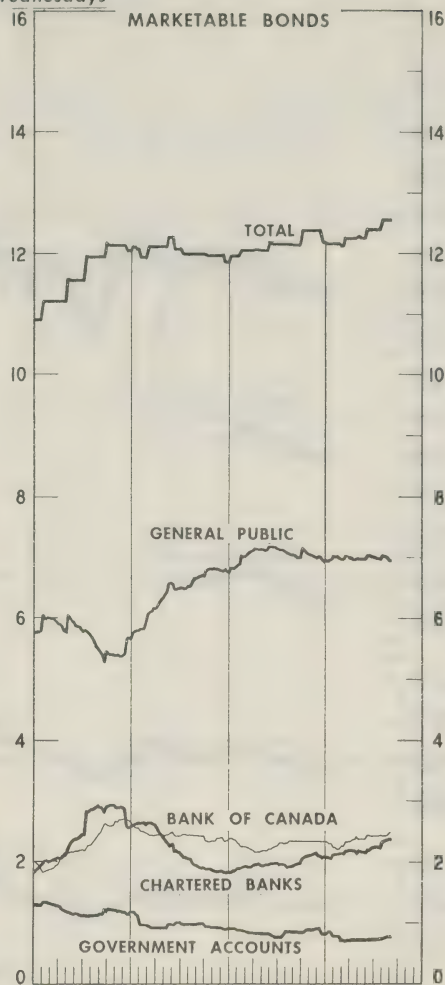
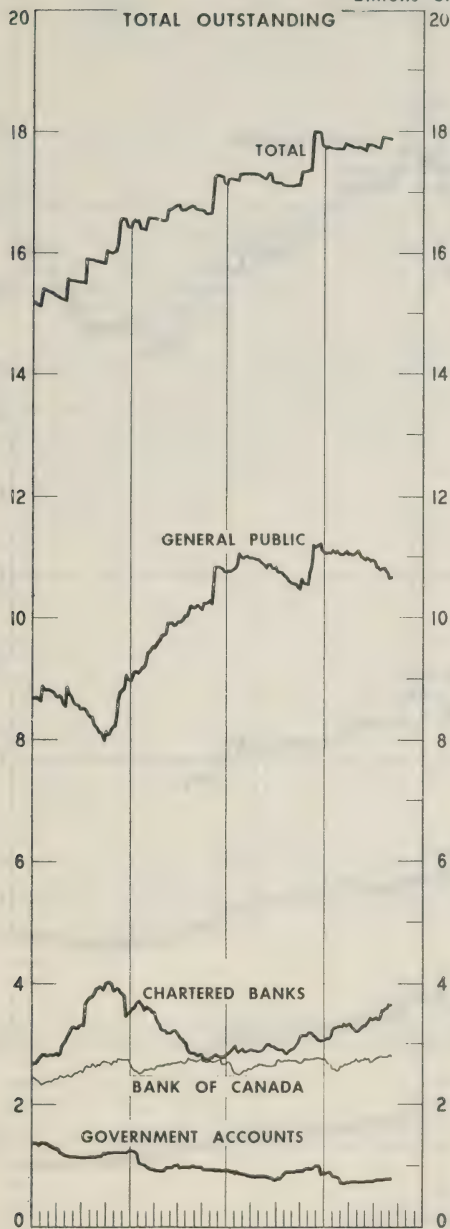
<u>Day-to-Day Loans</u>		<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending	September 6, 1961	2	1 3/4	2	1.88
Week ending	August 30, 1961	2 1/4	1 3/4	1 3/4	1.95
Week ending	August 23, 1961	2 3/8	2 1/4	2 1/4	2.28

<u>Average treasury bill rate at tender</u>	<u>As at</u>		
	<u>Sept. 7/61</u>	<u>Aug. 31/61</u>	<u>Aug. 24/61</u>
91 day bills	2.31	2.26	2.51
182 day bills	2.61	2.55	2.77

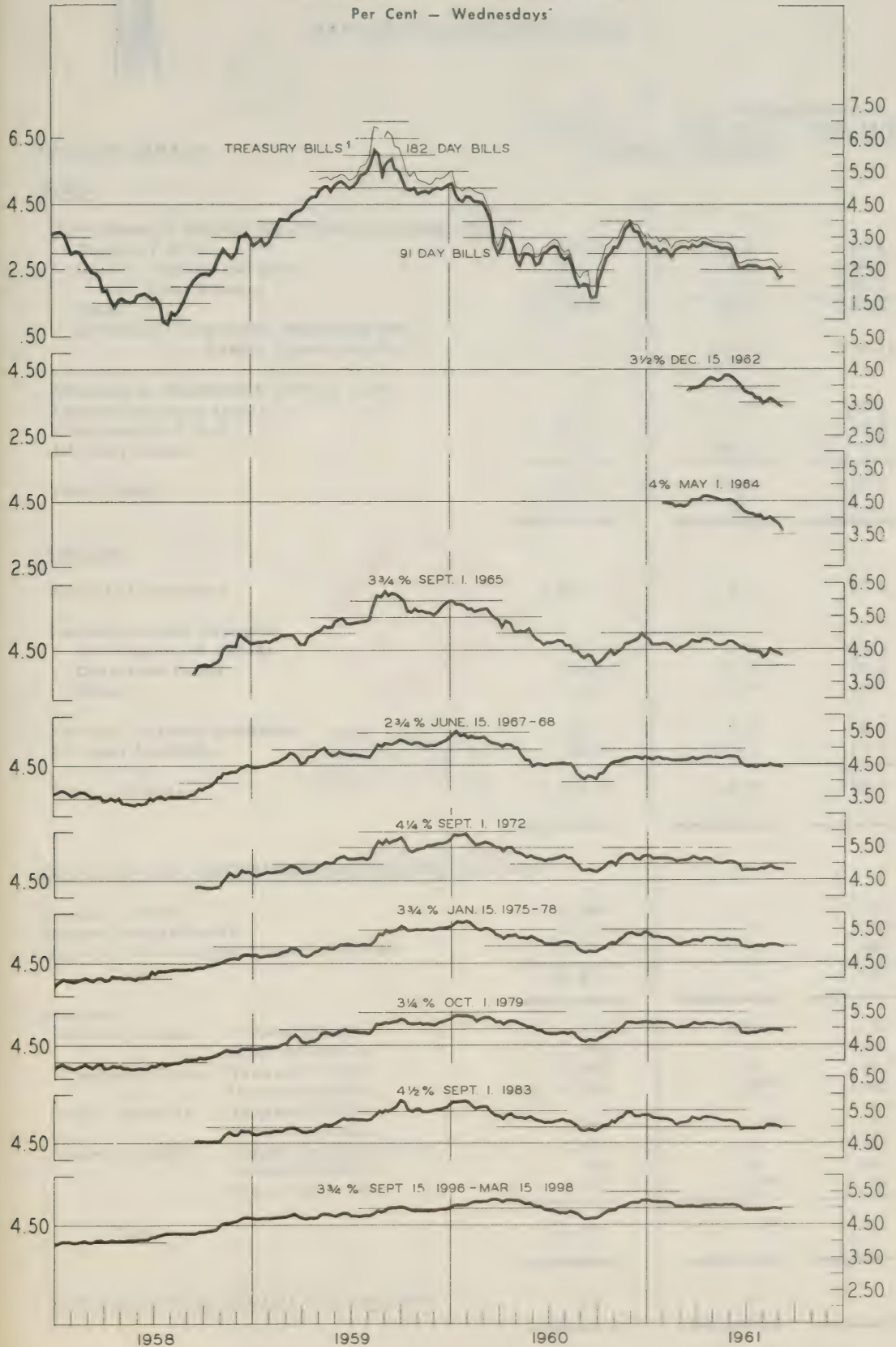
<u>Government Bond Yields⁽²⁾</u>	<u>Sept. 6/61</u>	<u>Aug. 30/61</u>	<u>Aug. 23/61</u>
3 1/2% Dec. 15/62	3.36	3.42	3.54
4% May 1/64	3.60	3.79	3.91
3 3/4% Sept. 1/65	4.30	4.39	4.42
2 3/4% June 15/67-68	4.43	4.45	4.49
4 1/4% Sept. 1/72	4.81	4.83	4.86
3 3/4% Jan. 15/75-78	4.98	5.01	5.03
3 1/4% Oct. 1/79	4.90	4.93	4.95
4 1/2% Sept. 1/83	4.98	5.01	5.05
3 3/4% Sept. 15/96-Mar. 15/98	4.97	4.98	4.99

- 1) Cash reserves are on a statutory basis.
Statutory till money: August \$ 370.3; September \$ 371.8
Statutory deposits: August \$12,786.9; September \$13,116.6
- 2) Based on Wednesday closing mid-market prices.
- * Preliminary.

8
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
DISTRIBUTION OF HOLDINGS
Billions of Dollars — Wednesdays



GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays¹¹ Weekly tender rate on Thursday following Wednesday dateLAST DATE PLOTTED SEPT 6
7/9/61

WEEKLY FINANCIAL STATISTICS*

BANK OF CANADA

Assets

Government of Canada Securities (amortized value)

	As at Sept. 13/61	Increase since Sept. 6/61	Sept. 14/60
	(Millions of Dollars)		
Treasury Bills	343.5	26.8	-37.2
Other - 2 years and under	431.2	6.5	-88.0
Over 2 years	2,005.6	- 0.5	235.1
Total	2,780.3	32.7	109.9
(of which:- held under "Purchase and Resale Agreements")	(14.1)	(14.1)	(14.1)

Advances to chartered & savings banks

Foreign currency assets	67.7	- 2.3	12.8
Investment in I. D. B.	102.1	-	14.3
All other assets	53.3	-43.3	- 4.2

Total Assets

3,003.3	-12.9	132.7
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Liabilities

Notes in Circulation

2,078.2	- 1.0	47.5
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Canadian Dollar Deposits

Government of Canada	7.1	3.7	-25.8
Chartered Banks	684.6	11.5	70.3
Other	23.9	- 2.9	- 1.7

Foreign currency liabilities

57.1	- 0.8	12.0
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All other liabilities

152.4	-23.3	30.5
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Total Liabilities

3,003.3	-12.9	132.7
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THE LIBRARY
SCHOOL OF BUSINESS
UNIVERSITY OF TORONTO

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,885	-	- 65
Canada Savings Bonds	3,414	- 6	399
All other direct & guaranteed securities	12,577	-	433
Total	17,876	- 6	767

Held by:

Bank of Canada - Treasury Bills	345	27	- 38
Other Securities	2,486	6	147
Chartered Banks - Treasury Bills	1,205	- 39	219
Other Securities	2,394	14**	446
Govt. Accounts - Treasury Bills	5	-	- 44
Other Securities	777	- 2**	- 79
General Public - Canada Savings Bonds	3,414	- 6	399
Treasury Bills	330	12	-201
Other Securities	6,920	- 18**	- 81

Total

17,876	- 6**	767
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GOVERNMENT OF CANADA BALANCES***

122	14	- 9
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

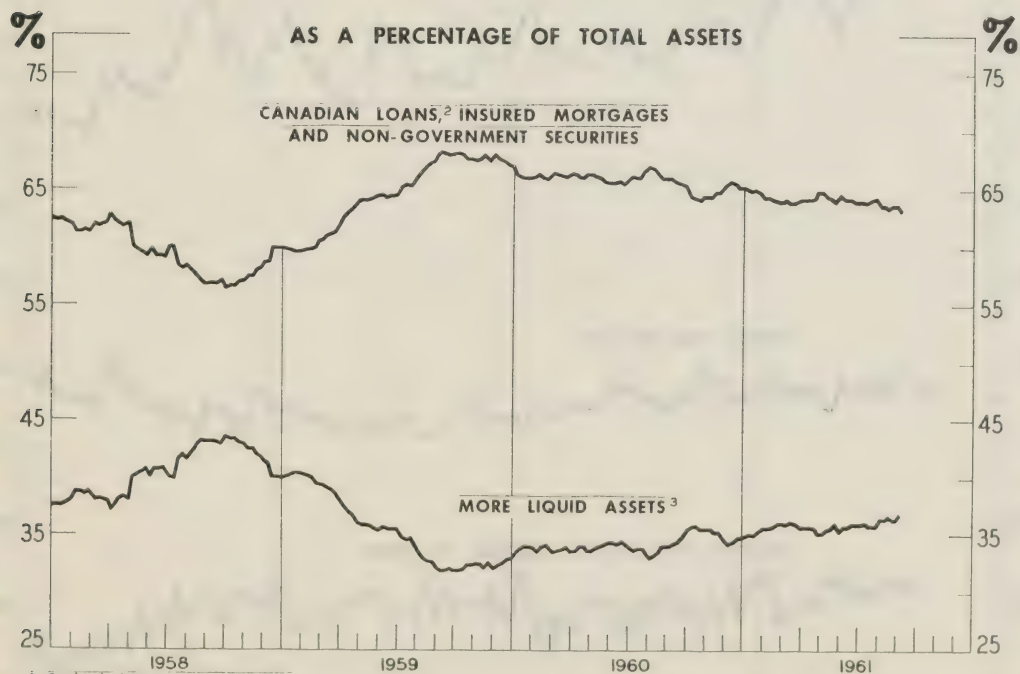
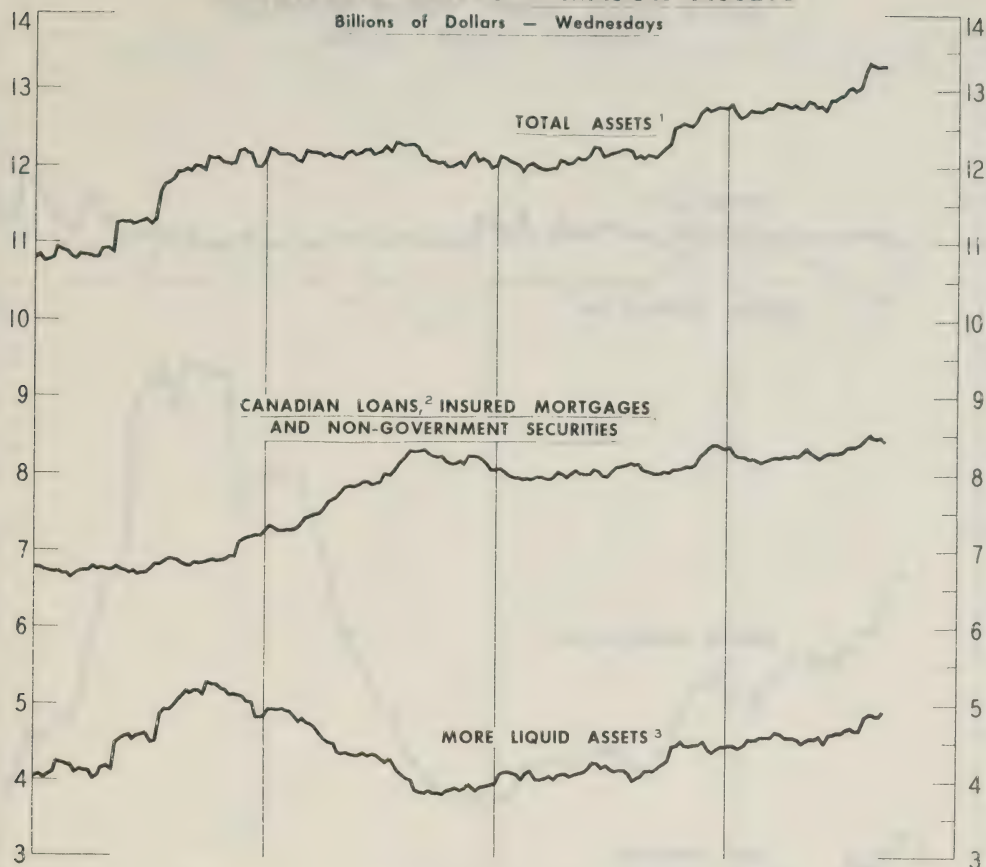
** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Sept. 6/61	Increase since Aug. 30/61 Sept. 7/60	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	673	12	71
Bank of Canada notes	358	- 3	- 5
Day-to-Day loans	154	45	42
Treasury bills	1,245	-21	266
Other Govt. securities (amortized value)	2,387	- 1	442
Net foreign assets	- 1	23	- 26
Call loans to stockbrokers	57	- 1	-
Call loans to investment dealers	32	5	- 15
Sub-total	4,905	58	774
Loans to provinces	8	-	- 16
Loans to municipalities	257	5	61
Loans to grain dealers	377	- 4	- 41
Canada Savings Bond loans	31	- 3	- 2
Loans to instalment finance companies	244	- 7	- 91
General loans	5,535	-51	511
Insured mortgages	951	- 1	- 27
Provincial securities	337	-	10
Municipal securities	208	- 2	10
Corporate securities	459	- 2	- 26
Total of Foregoing Assets	13,312	- 6	1,162
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,796	6	720
Government deposits	105	-41	11
Personal savings deposits	7,647	29	405
Total Deposits (less float)	12,548	- 6	1,136
Estimated float	628	118	60
Total Canadian Deposits	13,176	112	1,195
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	149	-	12
notes	1,721	25	52
Total chartered bank deposits (less float)	12,548	- 6	1,136
Total Currency and Chartered Bank Deposits	14,419	19	1,200

3 CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars — Wednesdays



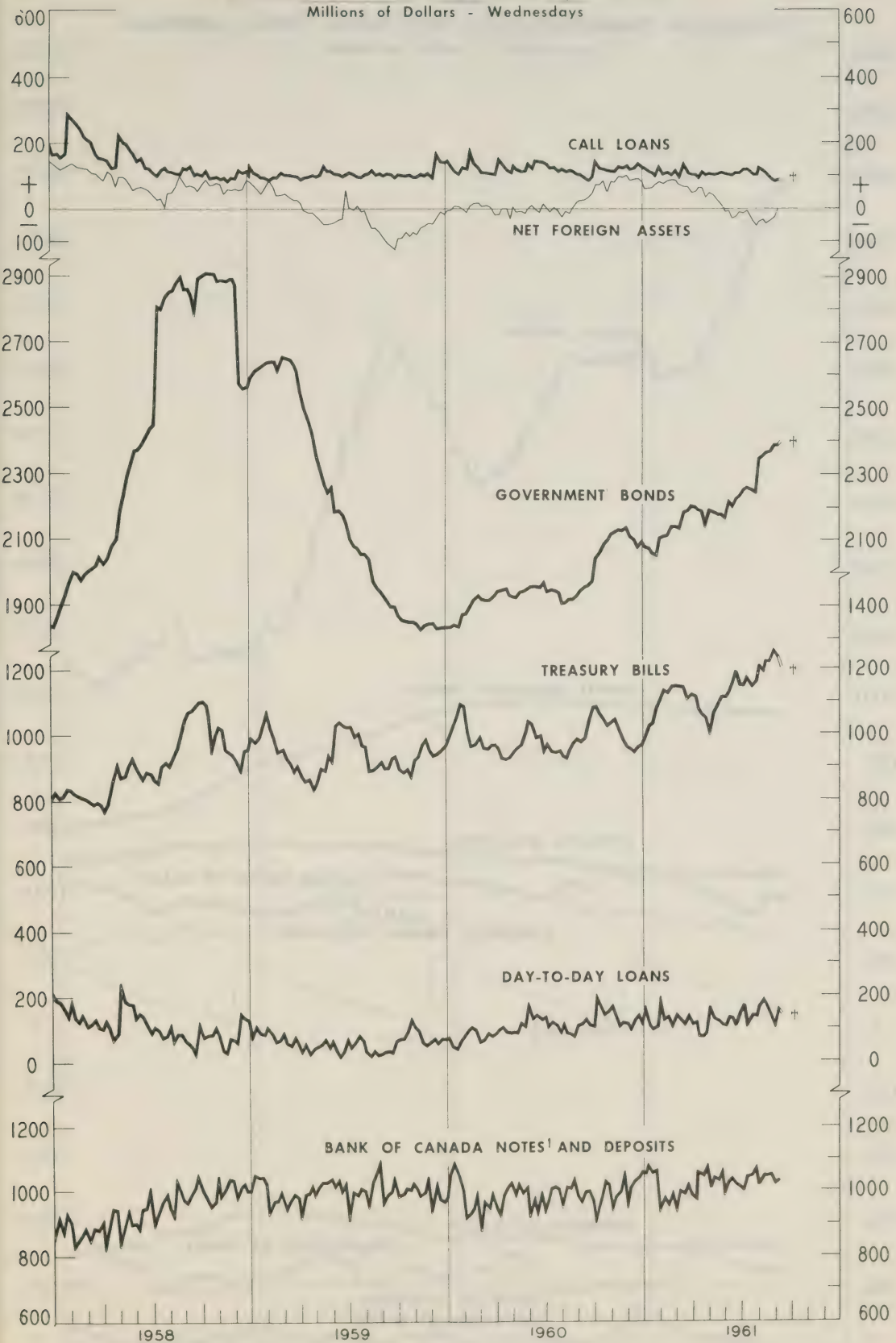
1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



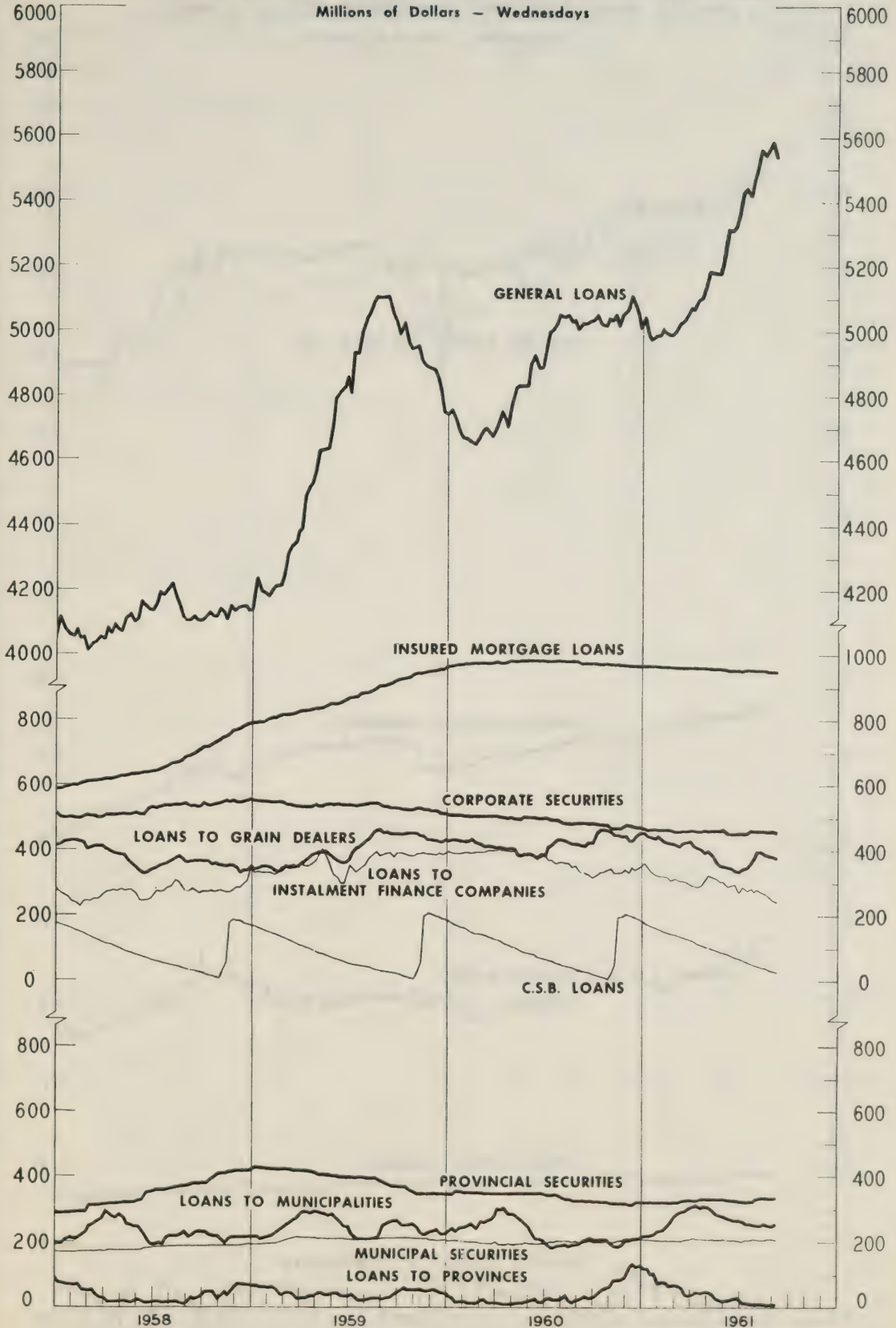
¹ Actual holdings on Wednesdays.

+ Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Sept. 13 are plotted in open lines. Other series are plotted to Sept. 6.

14/9/61

CHARTERED BANKS LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays



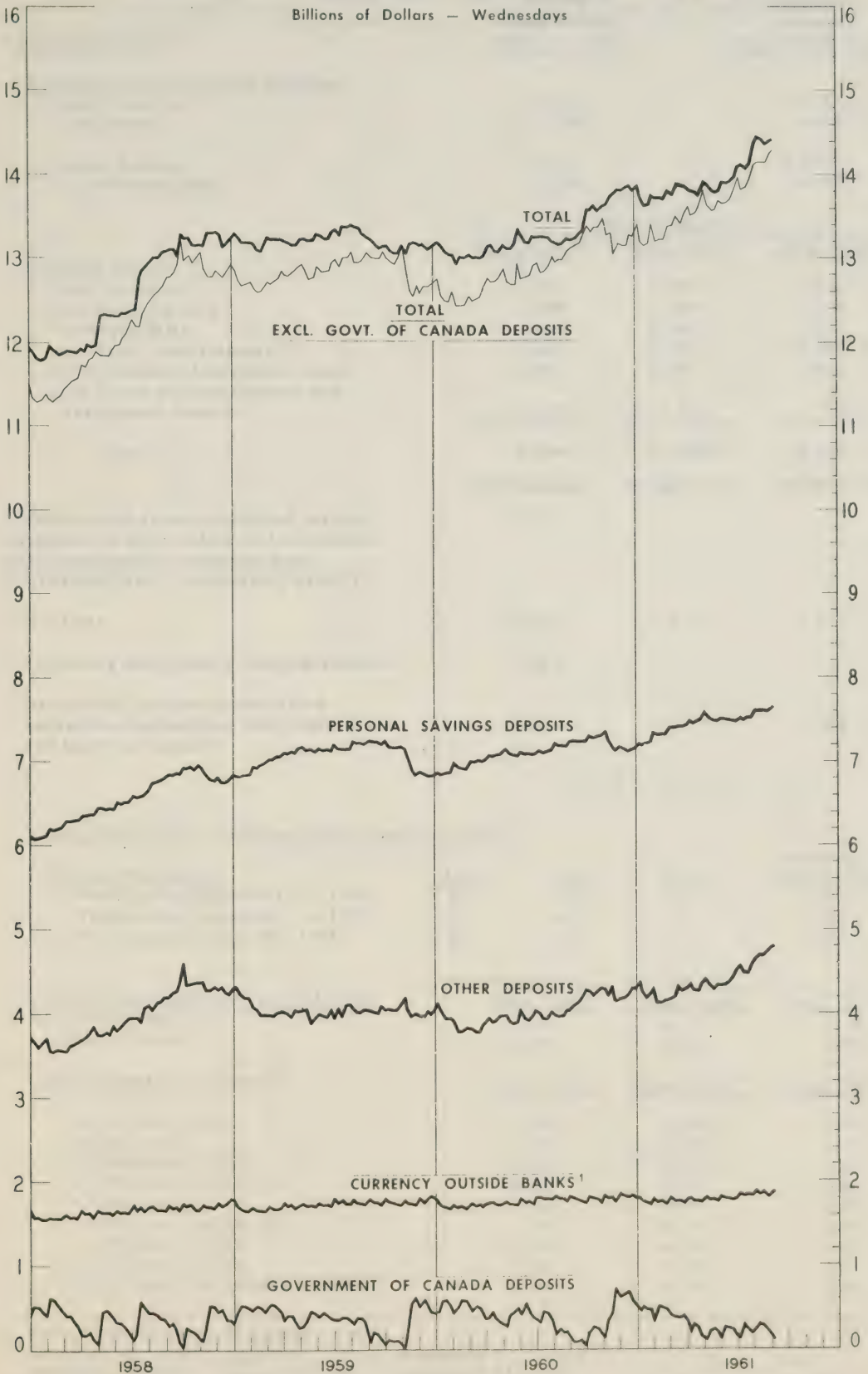
LAST DATE PLOTTED SEPT 6
14/9/61

CHARTED RANGE LOAN AND INVESTMENT REVENUE



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

1. <u>Chartered Banks</u> ⁽¹⁾	Average	Cumulative		
	Week Ending Sept. 13, 1961	Average Sept. 1-13, 1961		
<u>Average Cash and Liquid Position</u>				
Cash Reserve	1,051	1,049		
Cash Ratio	8.0%	8.0%		
Liquid Assets	2,421	2,432		
Liquid Asset Ratio	18.5%	18.5%		
<u>As at Wednesday</u>				
	<u>Sept. 13/61</u>	<u>Sept. 6/61</u>	<u>Aug. 30/61</u>	
<u>Selected Assets</u>				
Cash Reserve	1,056	1,045	1,031	
Day-to-Day Loans	140*	154	109	
Treasury Bills	1,205*	1,245	1,266	
Total Liquid Assets	2,402*	2,443	2,406	
Other Canadas (amortized value)	2,402*	2,387	2,388	
Call Loans to Stockbrokers and Investment Dealers	90*	89	85	
Total	4,894*	4,920**	4,879	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	+22.1	+ 2.8	+ 2.7	
Securities held under resale agreements	-14.1	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+28.4	-	+ 3.0	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending September 13, 1961	2 $\frac{1}{4}$	1 $\frac{3}{4}$	2 $\frac{1}{4}$	2.03
Week ending September 6, 1961	2	1 $\frac{3}{4}$	2	1.88
Week ending August 30, 1961	2 $\frac{1}{4}$	1 $\frac{3}{4}$	1 $\frac{3}{4}$	1.95
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	<u>Sept. 14/61</u>	<u>Sept. 7/61</u>	<u>Aug. 31/61</u>	
91 day bills	2.36	2.31	2.26	
182 day bills	2.70	2.61	2.55	
<u>Government Bond Yields</u> ⁽²⁾	<u>Sept. 13/61</u>	<u>Sept. 6/61</u>	<u>Aug. 20/61</u>	
3 1/2% Dec. 15/62	3.52	3.36	3.42	
4% May 1/64	3.71	3.60	3.79	
3 3/4% Sept. 1/65	4.29	4.30	4.39	
2 3/4% June 15/67-68	4.39	4.43	4.45	
4 1/4% Sept. 1/72	4.84	4.81	4.83	
3 3/4% Jan. 15/75-78	4.98	4.98	5.01	
3 1/4% Oct. 1/79	4.91	4.90	4.93	
4 1/2% Sept. 1/83	5.00	4.98	5.01	
3 3/4% Sept. 15/96-Mar. 15/98	4.98	4.97	4.98	

(1) Cash reserves are on a statutory basis.

Statutory till money: August \$ 370.3; September \$ 371.8

Statutory deposits: August \$12,786.9; September \$13,116.6

(2) Based on Wednesday closing mid-market prices.

* Preliminary.

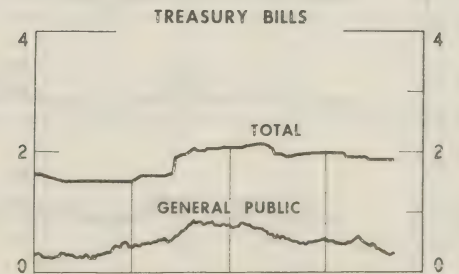
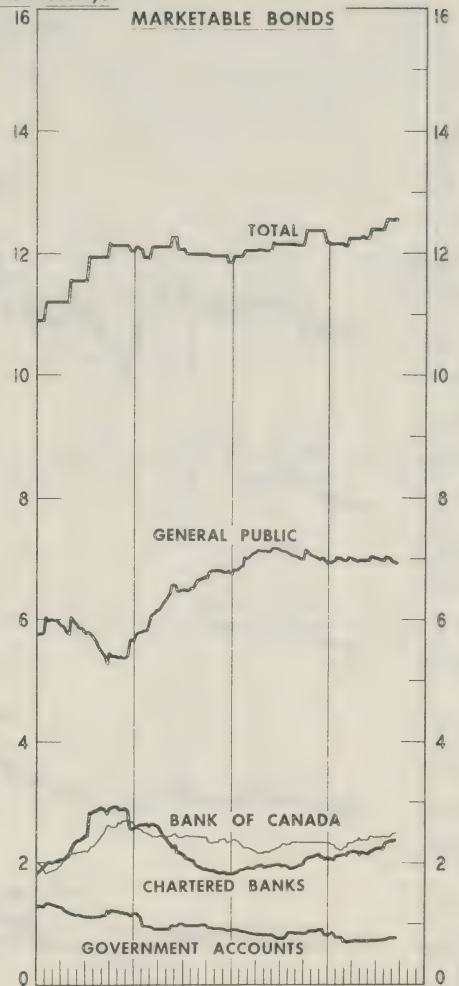
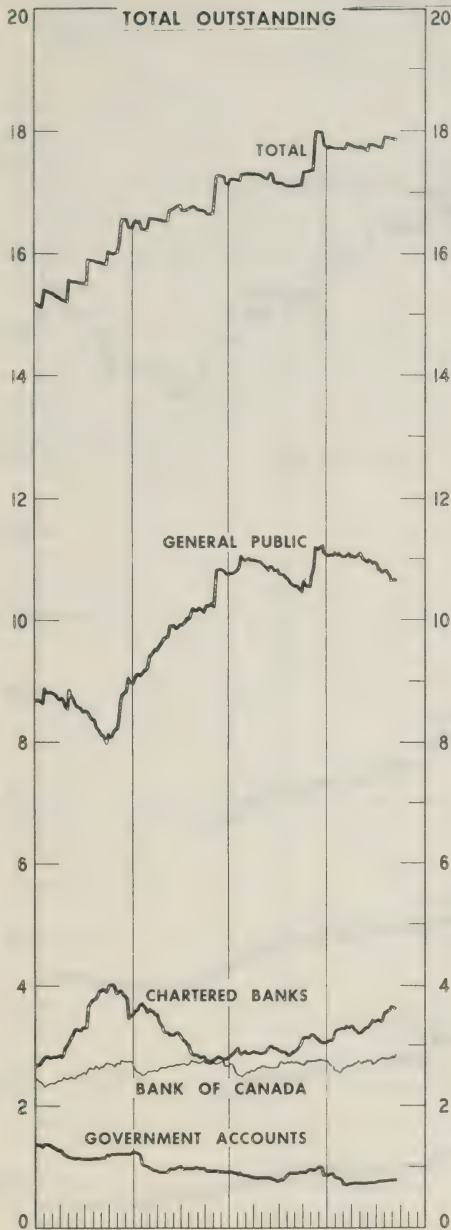
** Revised.

8

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

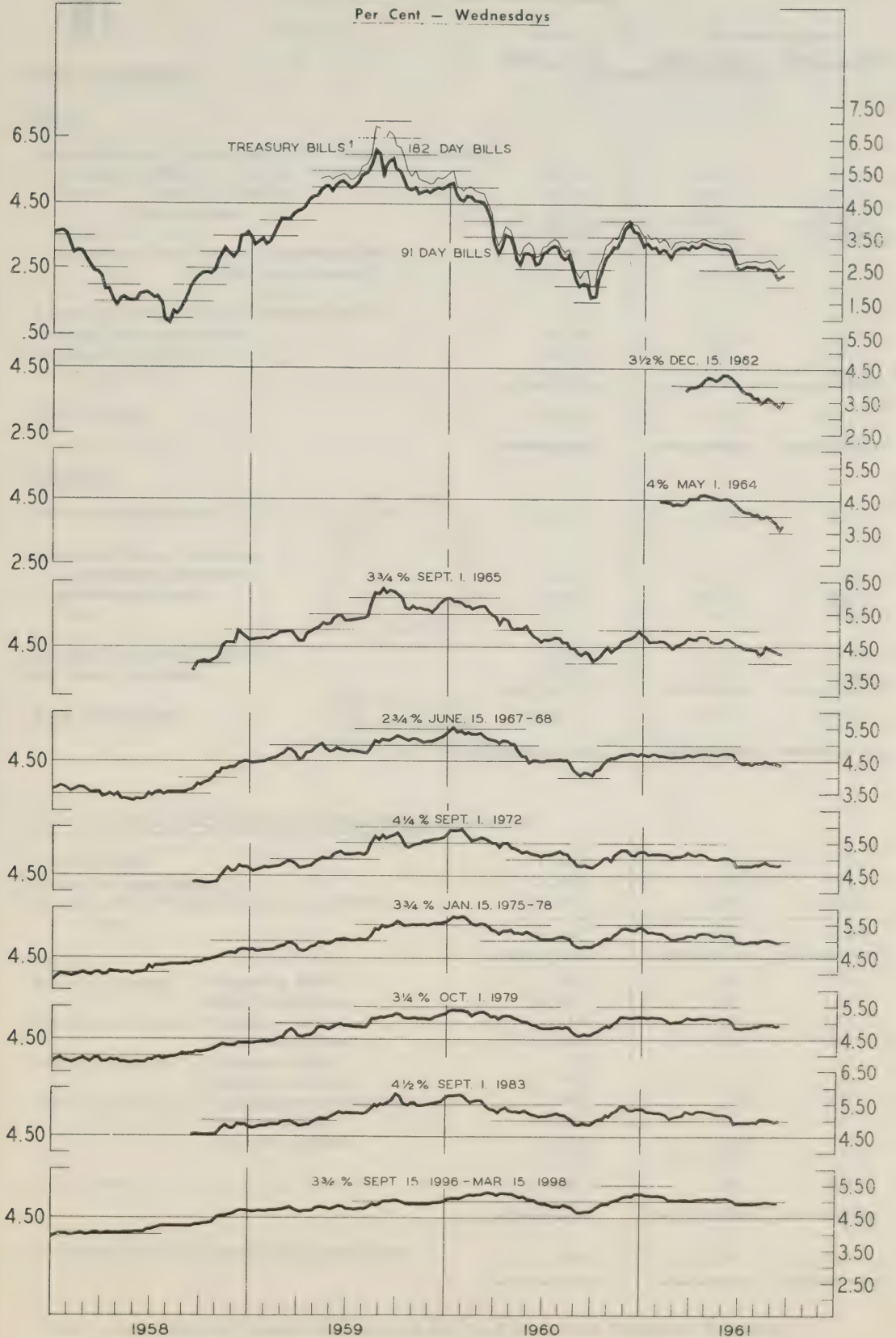
DISTRIBUTION OF HOLDINGS

Billions of Dollars — Wednesdays



GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

September 21, 1961

BANK OF CANADA *Ottawa*

Government
Publications

WEEKLY FINANCIAL STATISTICS*

BANK OF CANADA

Assets

Government of Canada Securities (amortized value)

	As at Sept. 20/61	Increase since Sept. 13/61	Sept. 21/60
Treasury Bills	327.4	-16.1	- 37.0
Other - 2 years and under	395.9	-35.3	-123.4
Over 2 years	2,061.7	56.2	291.2
Total	2,785.0	4.8	130.8
(of which:- held under "Purchase and Resale Agreements")	(-)	(-14.1)	(-)

Advances to chartered & savings banks

Foreign currency assets	65.8	- 1.8	14.3
Investment in I. D. B.	102.5	0.4	14.6
All other assets	98.1	44.8	22.3

Total Assets	3,051.4	48.1	181.9
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Liabilities

Notes in Circulation	2,067.7	-10.5	49.3
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Canadian Dollar Deposits

Government of Canada	38.5	31.5	9.7
Chartered Banks	703.6	19.0	86.8
Other	24.4	0.5	0.4

Foreign currency liabilities

All other liabilities	55.2	- 1.9	13.5
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Total Liabilities	161.9	9.5	22.2
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THE LIBRARY
SCHOOL OF BUSINESS
UNIVERSITY OF TORONTO

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,885	-	- 70
Canada Savings Bonds	3,406	- 9**	397
All other direct & guaranteed securities	12,776	200	633
Total	18,067	191	960

Held by:

Bank of Canada - Treasury Bills	329	- 16	- 38
Other Securities	2,506	20	167
Chartered Banks - Treasury Bills	1,210	5	171
Other Securities	2,446	52	495
Govt. Accounts - Treasury Bills	9	4	- 47
Other Securities	777	-	- 76
General Public - Canada Savings Bonds	3,406	- 9**	397
Treasury Bills	337	7	- 157
Other Securities	7,048	127**	47
Total	18,067	191	960

GOVERNMENT OF CANADA BALANCES***

300	178	160
-----	-----	-----

*For earlier data and footnote information see Bank of Canada Statistical Summary.

**Figures for the previous week have been revised.

***Canadian dollar balances at the Bank of Canada and the chartered banks.

As at	Increase since	
Sept. 13/61	Sept. 6/61	Sept. 14/60
(Millions of Dollars)		

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	685	11	70
Bank of Canada notes	394	36	14
Day-to-Day loans	140	- 13	14
Treasury bills	1,205	- 39	219
Other Govt. securities (amortized value)	2,401	14	444
Net foreign assets	- 60	- 59	- 87
Call loans to stockbrokers	59	3	7
Call loans to investment dealers	28	- 4	- 12
Sub-total	4,854	- 51	668
Loans to provinces	12	4	- 16
Loans to municipalities	262	6	59
Loans to grain dealers	384	7	- 31
Canada Savings Bond loans	27	- 3	- 2
Loans to instalment finance companies	237	- 7	- 96
General loans	5,530	- 5	507
Insured mortgages	949	- 1	- 28
Provincial securities	337	-	11
Municipal securities	209	1	9
Corporate securities	460	1	- 25
Total of Foregoing Assets	13,261	- 50	1,055

Canadian Deposit Liabilities

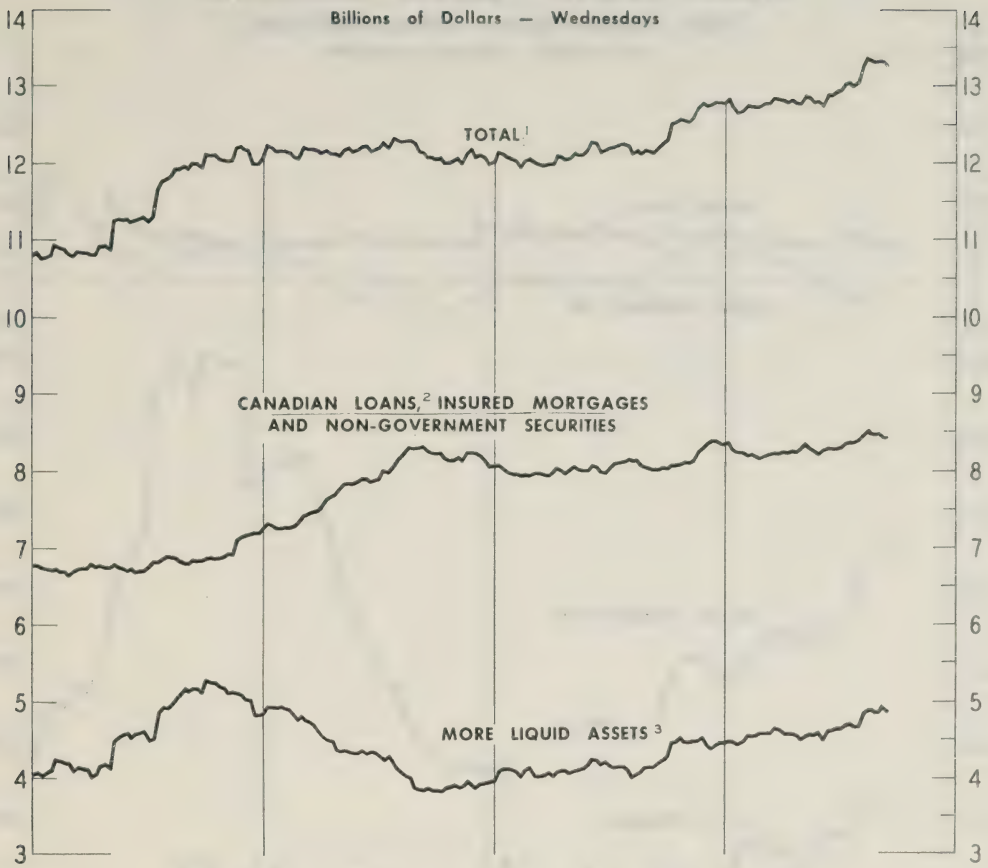
"All other" deposits (less total float)	4,748	- 49	612
Government deposits	115	10	17
Personal savings deposits	7,636	- 12	400
Total Deposits (less float)	12,498	- 50	1,029
Estimated float	523	-105	-
Total Canadian Deposits	13,021	-155	1,029

CURRENCY AND CHARTERED BANK DEPOSITS

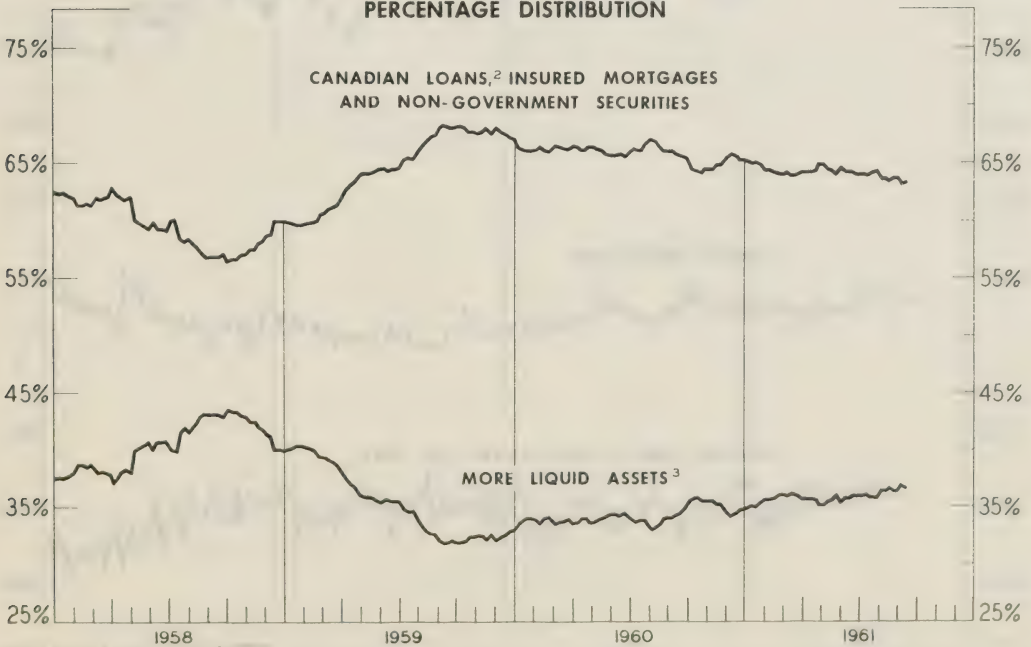
Currency outside banks: - coin	149	-	12
notes	1,684	- 37	34
Total chartered bank deposits (less float)	12,498	- 50	1,029
Total Currency and Chartered Bank Deposits	14,331	- 88	1,075

3 CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



PERCENTAGE DISTRIBUTION



1. Total of Assets enumerated below.

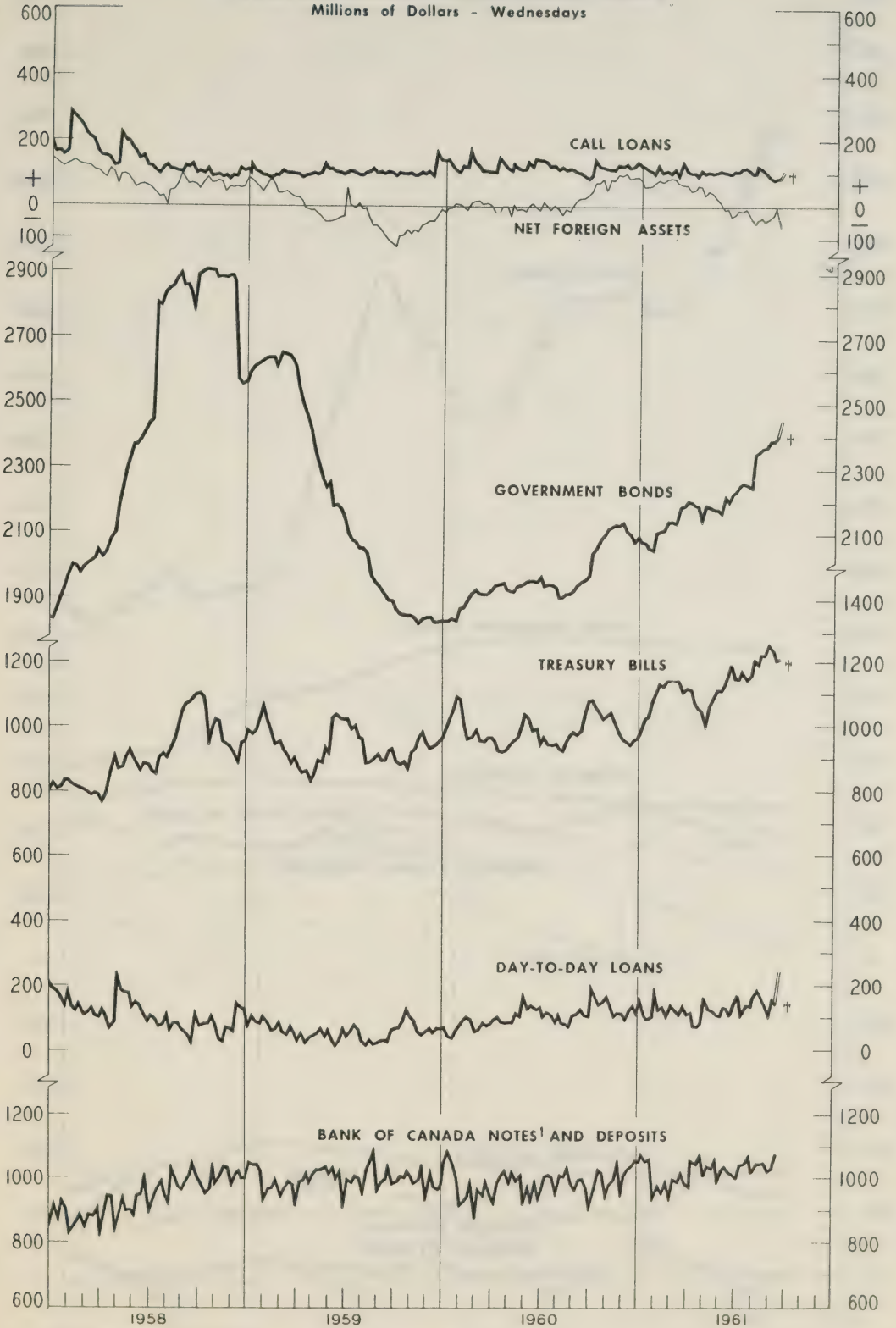
2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, not foreign assets and call loans.

LAST DATE PLOTTED SEPT. 13
21/9/61

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



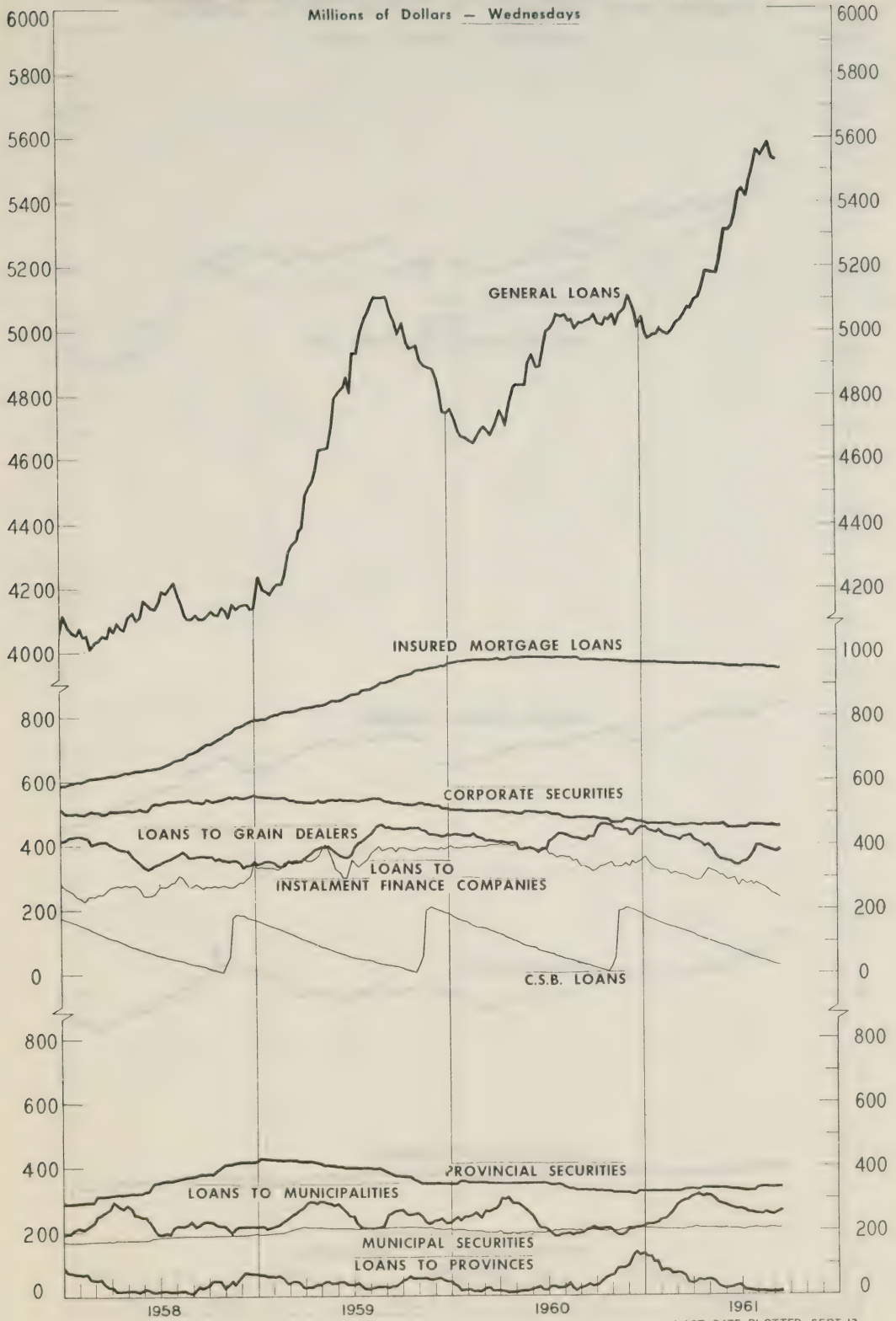
1. Actual holdings on Wednesdays

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Sept. 20 are plotted in open lines. Other series are plotted to Sept. 13

21/9/61

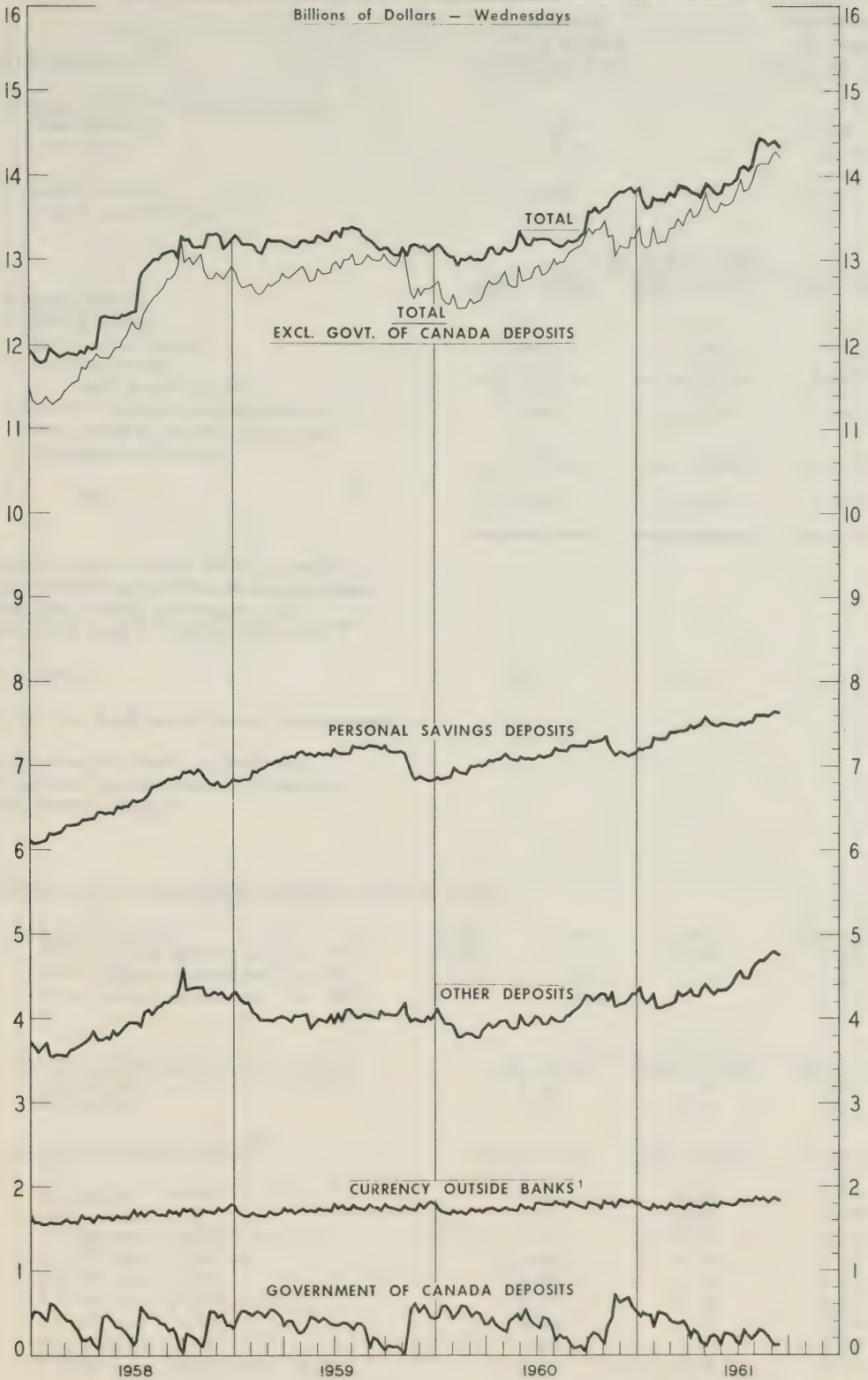
CHARTERED BANKS LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars — Wednesdays



LAST DATE PLOTTED SEPT 13
21/9/61

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Notes and coin.

- 7 -

MONEY MARKET
(Millions of Dollars or Per Cent)

1. Chartered Banks ⁽¹⁾	Average Week Ending Sept. 20, 1961	Cumulative Average Sept. 1-20, 1961	
<u>Average Cash and Liquid Position</u>			
Cash Reserve	1,071	1,058	
Cash Ratio	8.2%	8.1%	
Liquid Assets	2,481	2,450	
Liquid Asset Ratio	18.9%	18.7%	
<u>As at Wednesday</u>			
<u>Selected Assets</u>	<u>Sept. 20/61</u>	<u>Sept. 13/61</u>	<u>Sept. 6/61</u>
Cash Reserve	1,075	1,056	1,045
Day-to-Day Loans	243*	140	154
Treasury Bills	1,210*	1,205	1,245
Total Liquid Assets	2,528*	2,402	2,443
Other Canadas (amortized value)	2,453*	2,401**	2,387
Call Loans to Stockbrokers and Investment Dealers	109*	88**	89
Total	5,090*	4,891**	4,920

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)			
Net float	-16.4	+22.1	+ 2.8
Securities held under resale agreements	-	-14.1	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+28.4	-

3. Money Market Rates and Government Security Yields				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending September 20, 1961	2 1/2	2	2 1/4	2.38
Week ending September 13, 1961	2 1/4	1 3/4	2 1/4	2.03
Week ending September 6, 1961	2	1 3/4	2	1.88
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	<u>Sept. 21/61</u>	<u>Sept. 14/61</u>	<u>Sept. 7/61</u>	
91 day bills	2.42	2.36	2.31	
182 day bills	2.75	2.70	2.61	
<u>Government Bond Yields⁽²⁾</u>	<u>Sept. 20/61</u>	<u>Sept. 13/61</u>	<u>Sept. 6/61</u>	
3 1/2% Dec. 15/62	3.56	3.52	3.36	
4% May 1/64	3.72	3.71	3.60	
3 3/4% Sept. 1/65	4.29	4.29	4.30	
2 3/4% June 15/67-68	4.39	4.39	4.43	
4 1/4% Sept. 1/72	4.85	4.84	4.81	
3 3/4% Jan. 15/75-78	5.01	4.98	4.98	
3 1/4% Oct. 1/79	4.92	4.91	4.90	
4 1/2% Sept. 1/83	5.02	5.00	4.98	
3 3/4% Sept. 15/96-Mar. 15/98	4.98	4.98	4.97	

(1) Cash reserves are on a statutory basis.

Statutory till money: September \$ 371.8

Statutory deposits: September \$13,116.6

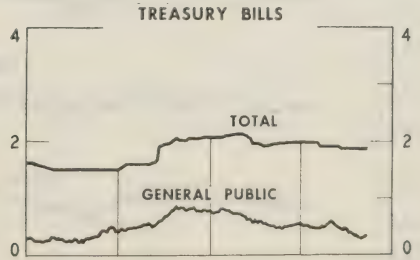
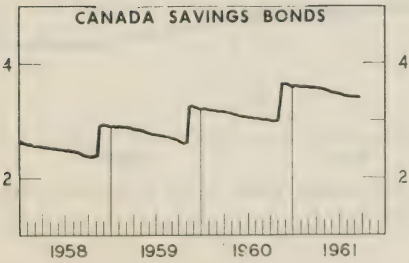
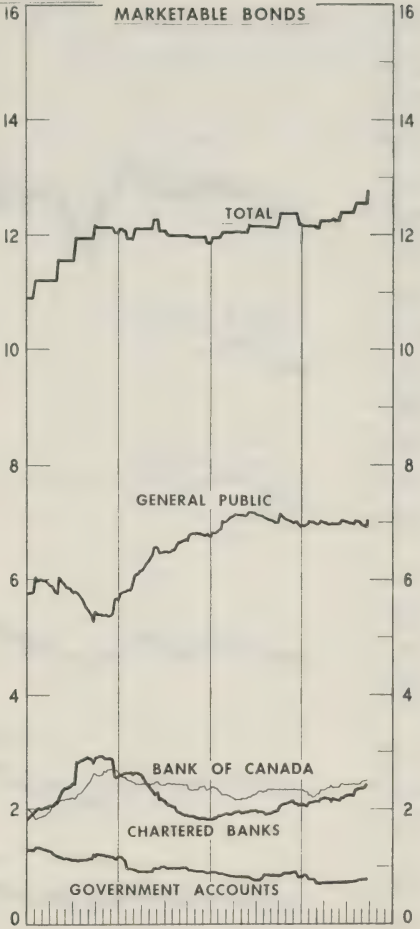
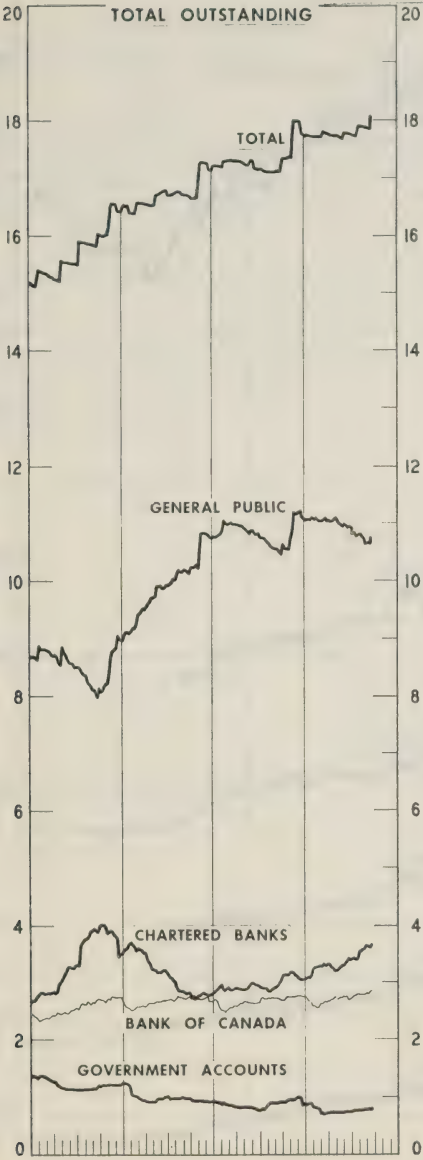
(2) Based on Wednesday closing mid-market prices.

* Preliminary.

** Revised.

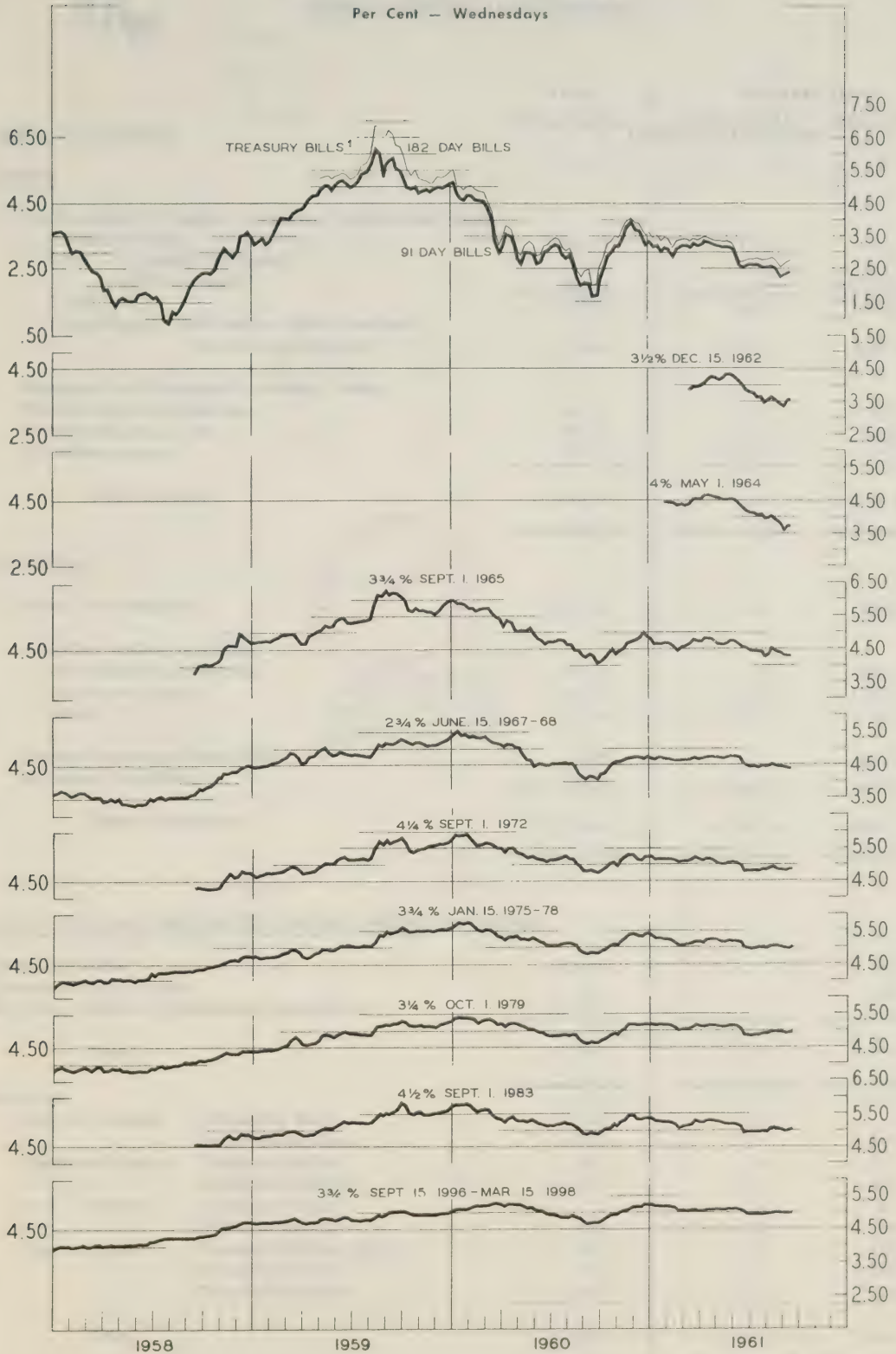
8
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
 DISTRIBUTION OF HOLDINGS

Billions of Dollars — Wednesdays



GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED SEPT 20
21/9/61

BANK OF CANADA *Ottawa*

WEEKLY FINANCIAL STATISTICS*

CAI
FN 76
-1316

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Sept. 27/61	Increase since Sept. 20/61 Sept. 28/60 (Millions of Dollars)	
Treasury bills	340.3	13.0	3.1
Other - 2 years and under	410.2	14.3	-107.2
- Over 2 years	2,061.3	- 0.5	290.6
Total	2,811.8	26.8	186.6
(of which: - held under "Purchase and Resale Agreements")	(22.5)	(22.5)	(22.5)

Advances to chartered & savings banks

Foreign currency assets	66.1	0.2	26.6
Investment in I.D.B.	102.8	0.3	14.9
All other assets	68.1	-30.0	2.3

Total Assets	3,048.8	- 2.7	230.4
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Liabilities

Notes in circulation	2,060.8	- 6.9	52.9
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Canadian dollar deposits:

Government of Canada	40.1	1.5	10.3
Chartered banks	706.5	2.9	118.0
Other	24.3	- 0.1	- 5.0

Foreign currency liabilities	56.5	1.2	26.6
All other liabilities	160.6	- 1.3	27.7

Total Liabilities	3,048.8	- 2.7	230.4
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	1,885	-	- 75
Canada Savings Bonds	3,400	- 6	396
All other direct & guaranteed securities	12,776	-	633
Total	18,061	- 6	954

Held by:

Bank of Canada - Treasury bills	342	13	2
Other securities	2,519	13	183
Chartered banks - Treasury bills	1,207	- 3	127
Other securities	2,463	17	498
Govt. accounts - Treasury bills	2	- 6	- 57
Other securities	785	9	- 61
General public - Canada Savings Bonds	3,400	- 6	396
Treasury bills	333	- 4	- 147
Other securities	7,009	- 39	13
Total	18,061	- 6	954

GOVERNMENT OF CANADA BALANCES**

258	- 41	181
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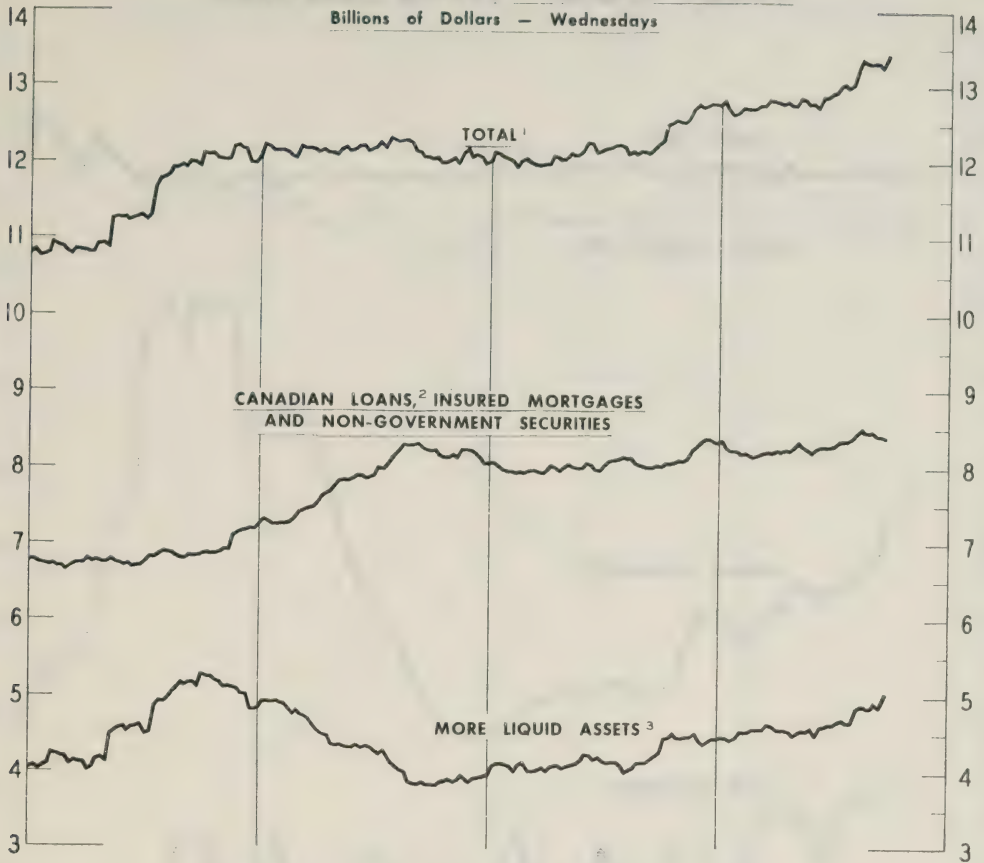
* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Canadian dollar balances at the Bank of Canada and the chartered banks.

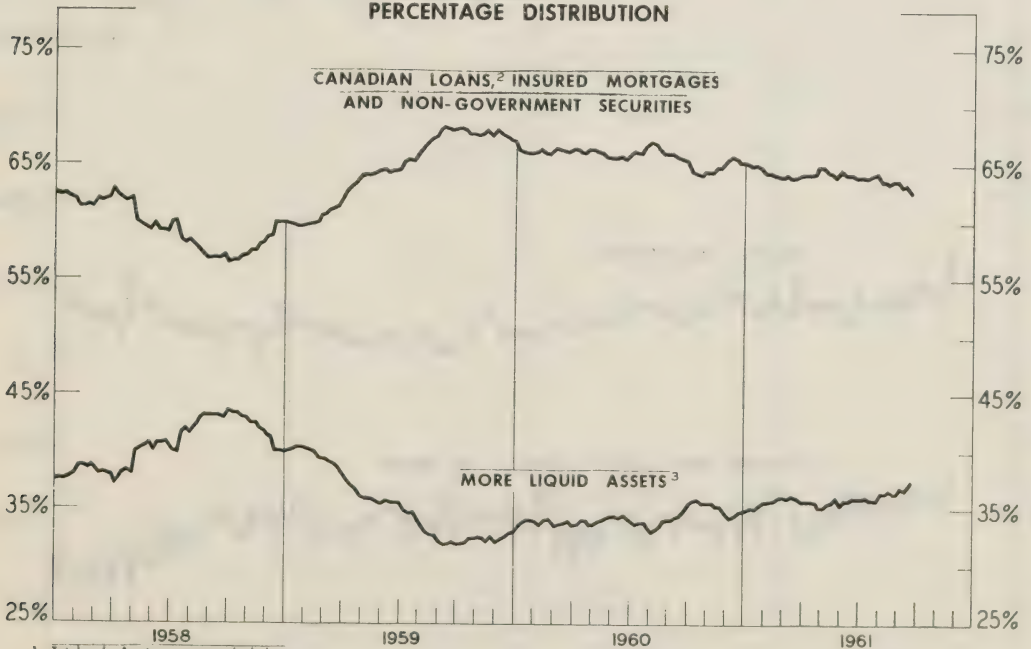
	As at Sept. 20/61	Increase since Sept. 13/61 Sept. 21/60	
		(Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	704	19	87
Bank of Canada notes	384	-10	3
Day-to-day loans	243	102	132
Treasury bills	1,210	5	171
Other Govt. securities (amortized value)	2,454	52	494
Net foreign assets	- 61	- 1	- 96
Call loans to stockbrokers	70	11	19
Call loans to investment dealers	41	13	5
Sub-total	5,044	190	814
Loans to provinces	10	- 2	- 25
Loans to municipalities	254	- 8	47
Loans to grain dealers	388	5	- 37
Canada Savings Bond loans	24	- 3	- 2
Loans to instalment finance companies	234	- 3	- 93
General loans	5,521	- 9	488
Insured mortgages	956	7	- 22
Provincial securities	338	1	15
Municipal securities	209	-	8
Corporate securities	460	-	- 24
Total of Foregoing Assets	13,438	176	1,171
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,764	16	587
Government deposits	261	147	151
Personal savings deposits	7,649	13	407
Total Deposits (less float)	12,674	176	1,144
Estimated float	565	42	- 14
Total Canadian Deposits	13,239	218	1,130
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	149	-	12
- notes	1,683	- 1	47
Total chartered bank deposits (less float)	12,674	176	1,144
Total Currency and Chartered Bank Deposits	14,507	176	1,203

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



PERCENTAGE DISTRIBUTION



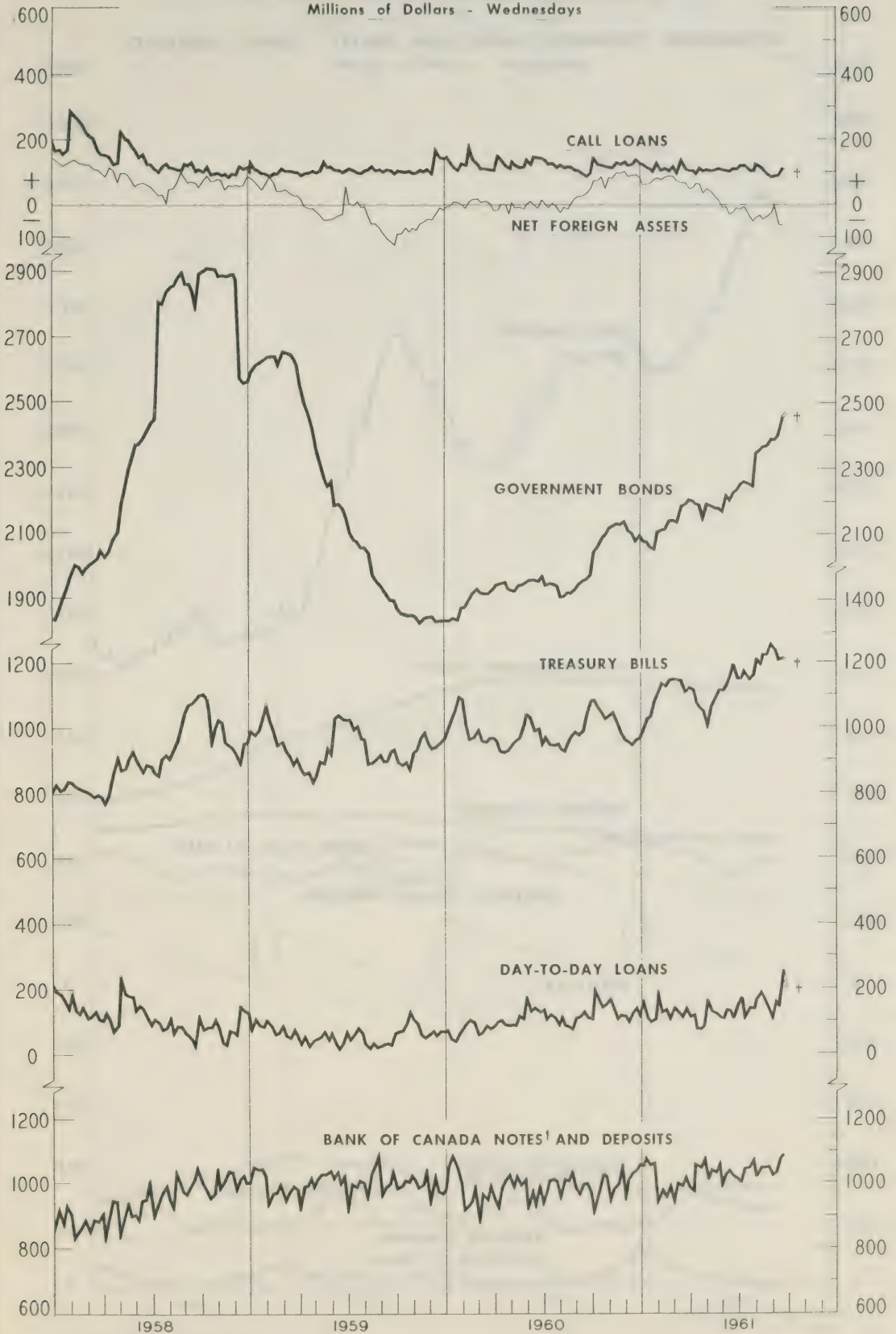
1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



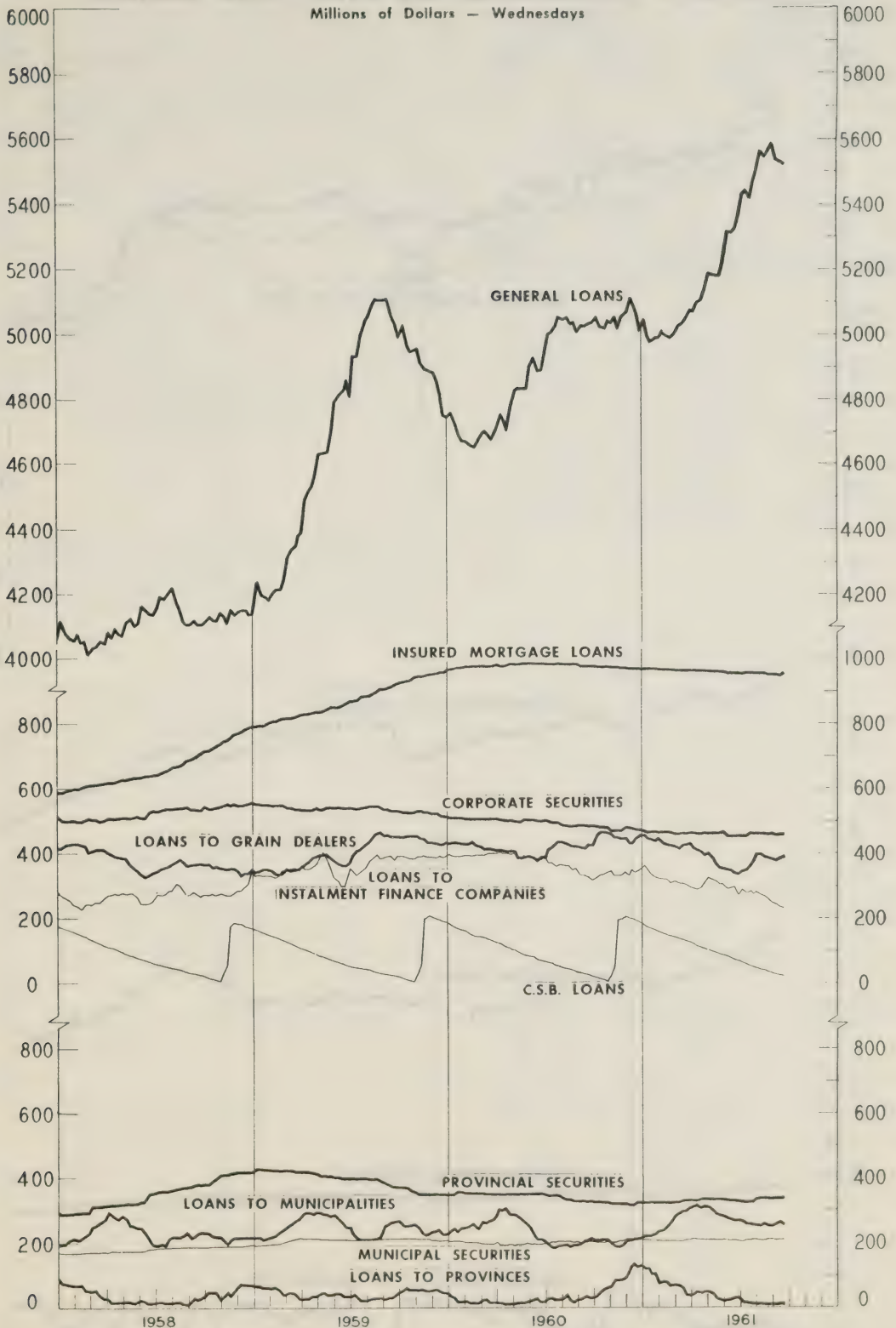
1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Sept. 27 are plotted in open lines. Other series are plotted to Sept. 20.

28/9/61

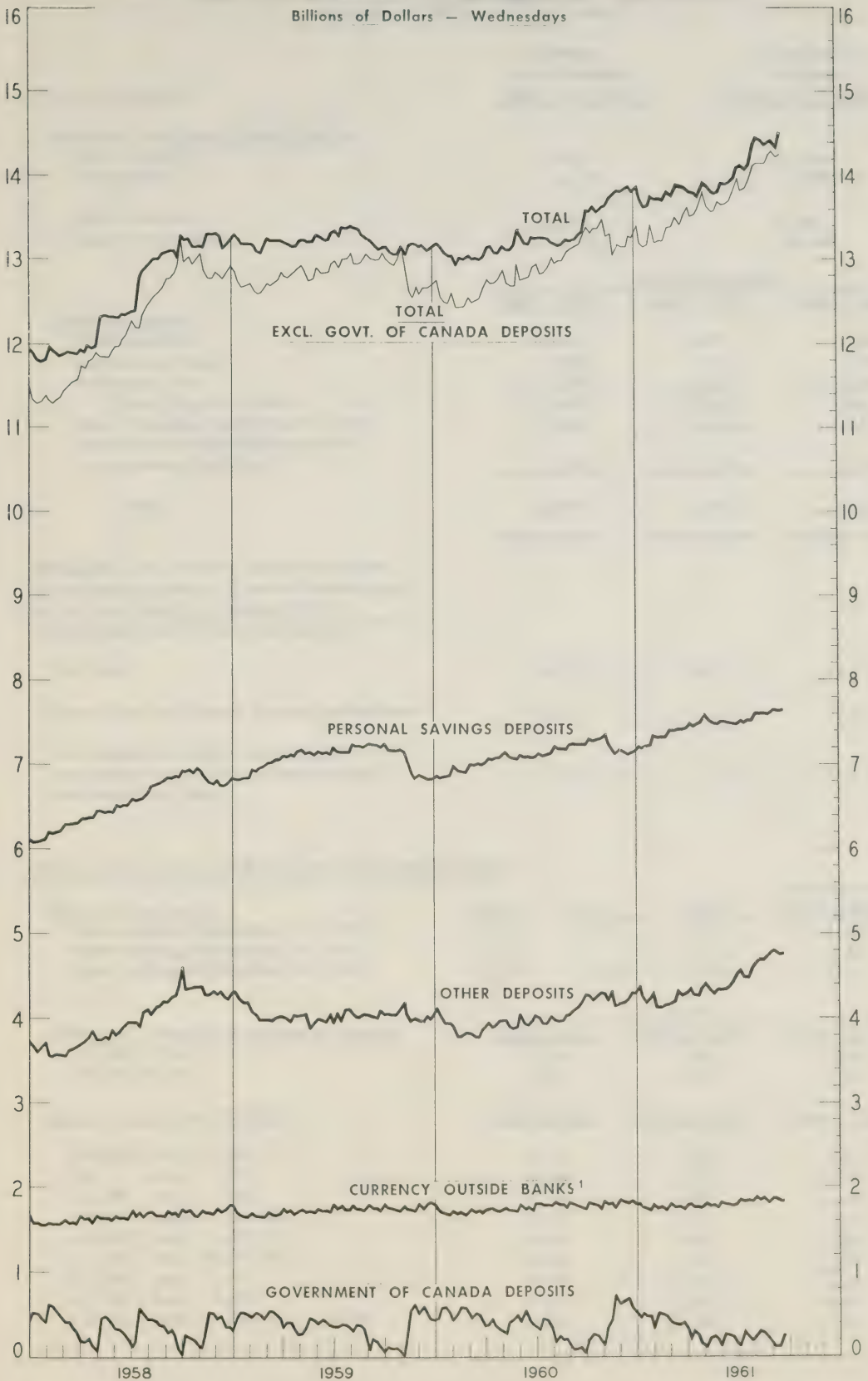
CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending Sept. 27, 1961	Cumulative Average Sept. 1-27, 1961		
1. <u>Chartered Banks⁽¹⁾</u>				
<u>Average Cash and Liquid Position</u>				
Cash reserve	1,065	1,060		
Cash ratio	8.1%	8.1%		
Liquid assets	2,490	2,461		
Liquid asset ratio	19.0%	18.8%		
<u>Selected Assets</u>				
Cash reserve	1,078	1,075	1,056	
Day-to-day loans	196*	243	140	
Treasury bills	1,207*	1,210	1,205	
Total Liquid Assets	2,481*	2,528	2,402	
Other Canadas (amortized value)	2,470*	2,454**	2,401	
Call loans to stockbrokers and investment dealers	105*	111**	88	
Total	5,057*	5,093**	4,891	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	+12.2	-16.4	+22.1	
Securities held under resale agreements	-22.5	-	-14.1	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+25.8	-	+28.4	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
Week ending September 27, 1961	2 1/2	2 3/8	2 3/8	2.40
Week ending September 20, 1961	2 1/2	2	2 1/4	2.38
Week ending September 13, 1961	2 1/4	1 3/4	2 1/4	2.03
<u>Average Treasury Bill Rate at Tender</u>	As at			
	Sept. 28/61	Sept. 21/61	Sept. 14/61	
91 day bills	2.59	2.42	2.36	
182 day bills	2.89	2.75	2.70	
<u>Government Bond Yields⁽²⁾</u>	Sept. 27/61	Sept. 20/61	Sept. 13/61	
3 1/2% Dec. 15/62	3.73	3.56	3.52	
4% May 1/64	3.90	3.72	3.71	
3 3/4% Sept. 1/65	4.36	4.29	4.29	
2 3/4% June 15/67-68	4.41	4.39	4.39	
4 1/4% Sept. 1/72	4.88	4.85	4.84	
3 3/4% Jan. 15/75-78	5.02	5.01	4.98	
3 1/4% Oct. 1/79	4.95	4.92	4.91	
4 1/2% Sept. 1/83	5.03	5.02	5.00	
3 3/4% Sept. 15/96-Mar. 15/98	5.00	4.98	4.98	

(1) Cash reserves are on a statutory basis.
Statutory till money: September \$ 371.8; October \$ 374.6
Statutory deposits: September \$13,116.6; October \$13,125.3

(2) Based on Wednesday closing mid-market prices.

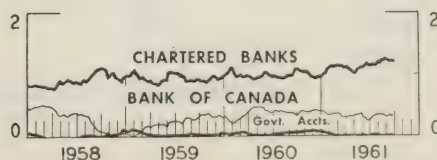
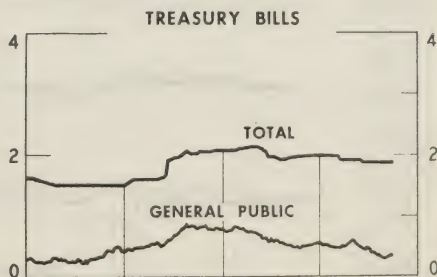
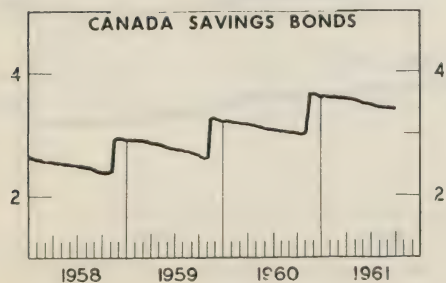
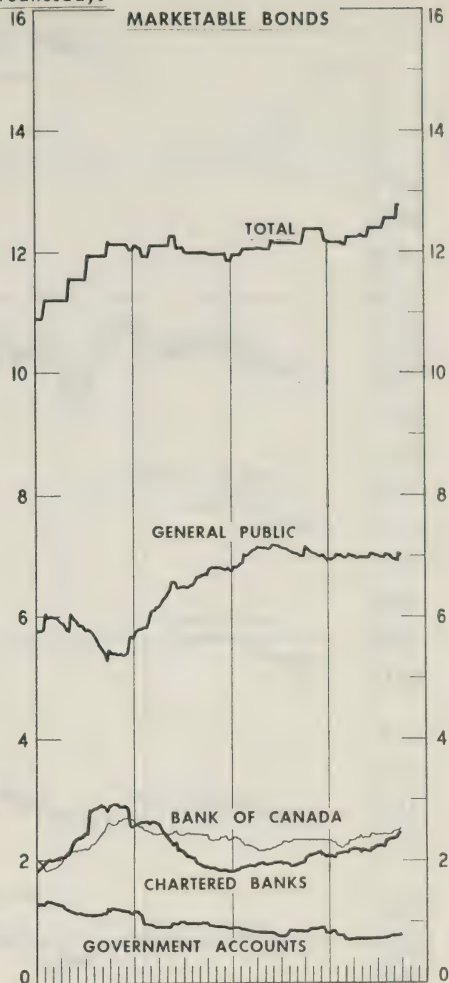
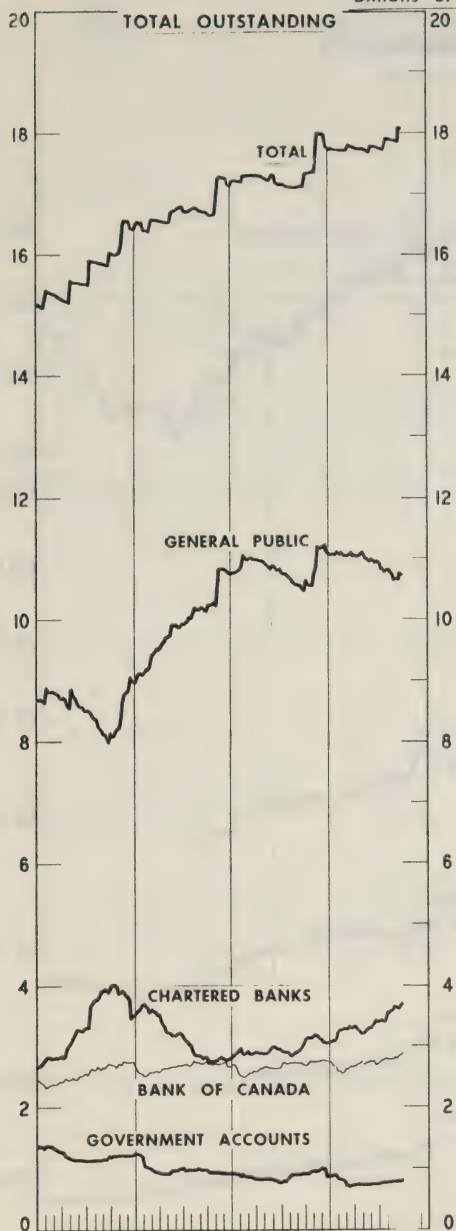
* Preliminary. ** Revised.

8

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

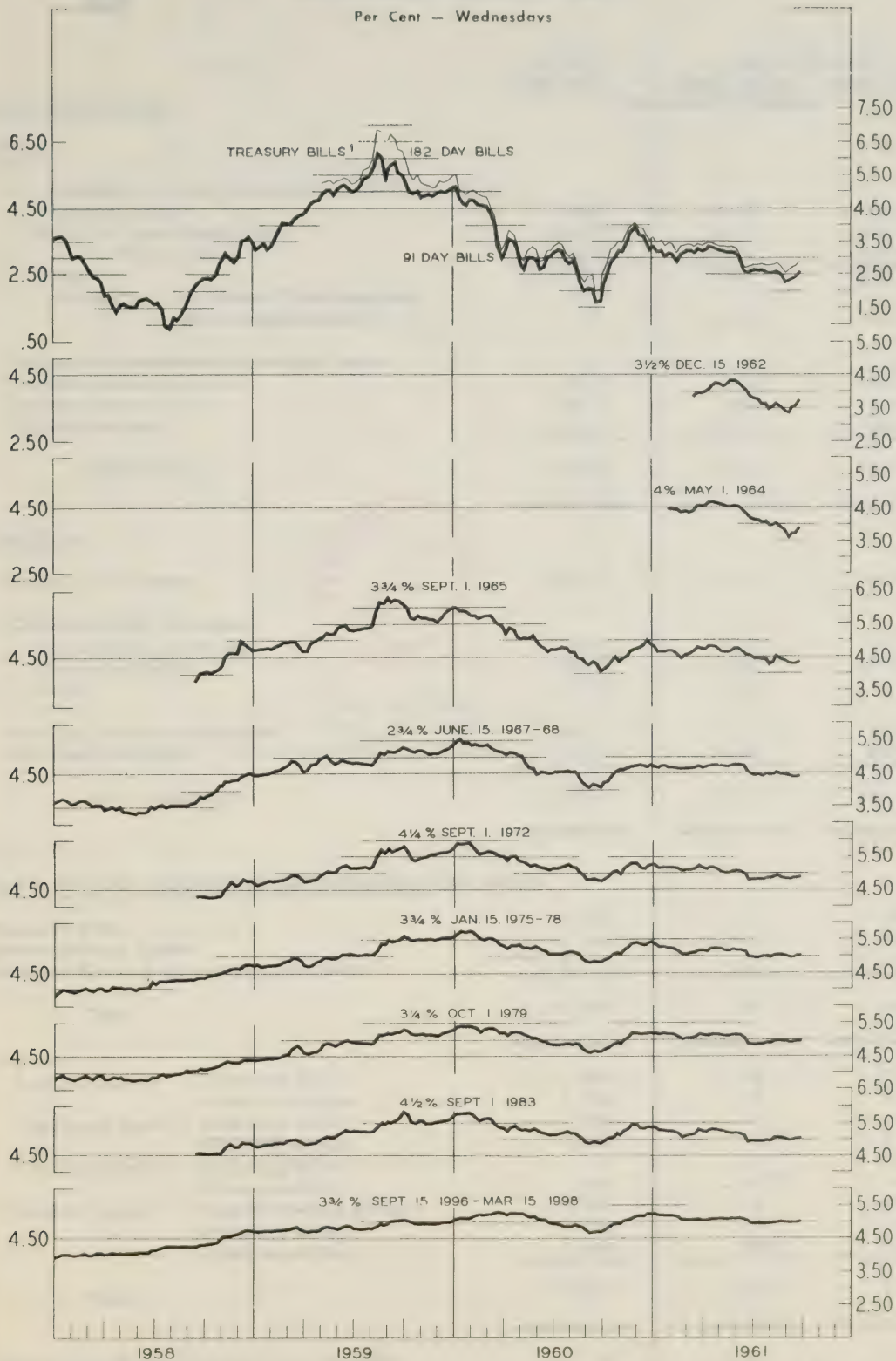
Billions of Dollars — Wednesdays



LAST DATE PLOTTED SEPT. 27
28/9/61

GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays



Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED SEPT 27
28/9/61

WEEKLY FINANCIAL STATISTICS⁽¹⁾

CAI
FN76
-B16

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Oct. 4/61	Increase since Sept. 27/61 Oct. 5/60	
Treasury bills	318.7	-21.6	- 17.7
Other - 2 years and under	430.5	20.3	- 91.8
- Over 2 years	2,054.2	- 7.0	283.7
Total	2,803.5	- 8.3	174.2
(of which: - held under "Purchase and Resale Agreements")	(-)	(-22.5)	(-4.1)

Advances to chartered & savings banks

Foreign currency assets	75.9	9.8	28.4
Investment in I.D.B.	105.2	2.4	17.3
All other assets	122.2	54.1	18.2

Total Assets 3,106.8 58.0 238.2

Liabilities

Notes in circulation 2,075.6 14.8 54.4

Canadian dollar deposits:

Government of Canada	45.4	5.3	9.5
Chartered banks	688.5	-18.0	119.5
Other	27.2	2.9	- 1.5

Foreign currency liabilities 64.7 8.2 28.2

All other liabilities 205.4 44.8 28.1

Total Liabilities 3,106.8 58.0 238.2

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	1,885	-	- 80
Canada Savings Bonds	3,395	- 5	- 396
All other direct & guaranteed securities	12,714	- 63	329
Total	17,993	- 68	645

Held by:

Bank of Canada - Treasury bills	320	- 22	- 19
Other securities	2,534	15	193
Chartered banks - Treasury bills	1,216	9	135
Other securities	2,458	4 ⁽²⁾	421
Govt. accounts - Treasury bills	9	7	- 48
Other securities	733	- 52 ⁽³⁾	- 121
General public - Canada Savings Bonds	3,395	- 5	396
Treasury bills	339	6	- 148
Other securities	6,988	- 29 ⁽²⁾	- 163
Total	17,993	- 68 ⁽³⁾	645

GOVERNMENT OF CANADA BALANCES⁽⁴⁾

155 -103 - 77

(1) For earlier data and footnote information see Bank of Canada Statistical Summary.

(2) Figures for the previous week have been revised.

(3) Reflect adjustment of U.I.F. portfolio as announced by the Minister of Finance on October 2.

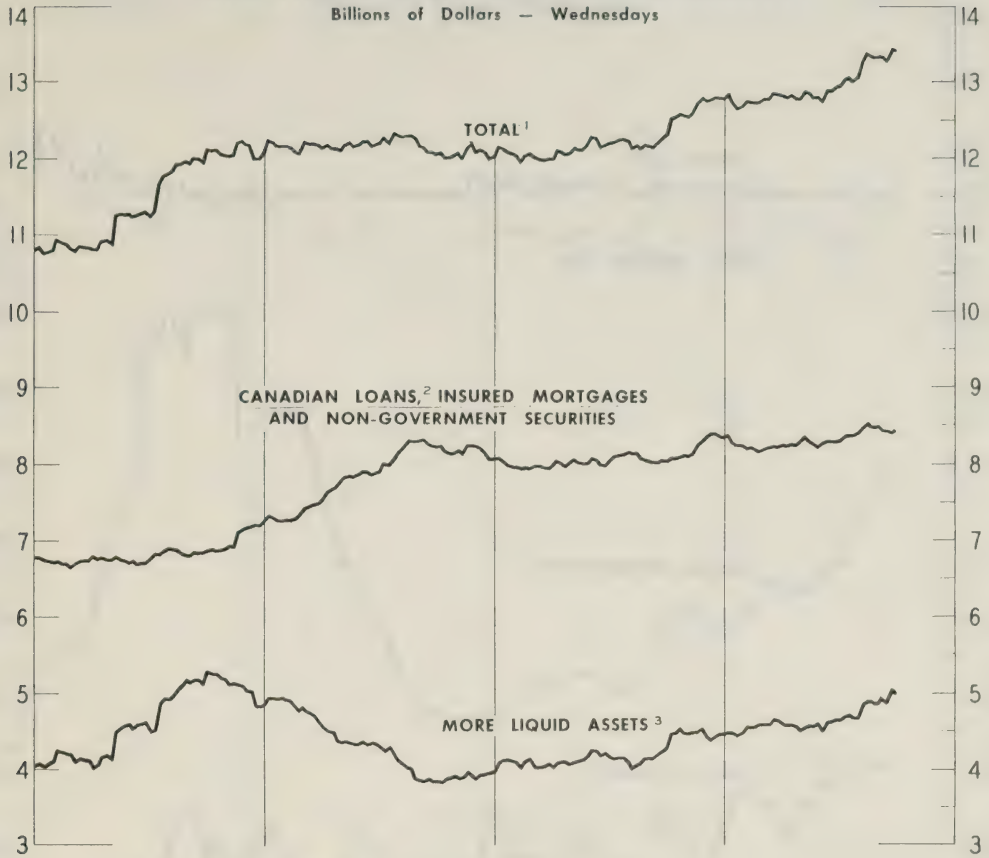
(4) Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Sept. 27/61	Increase since Sept. 20/61 Sept. 28/60 (Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	707	3	118
Bank of Canada notes	381	- 3	2
Day-to-day loans	196	-47	88
Treasury bills	1,207	- 3	127
Other Govt. securities (amortized value)	2,470	17	497
Net foreign assets	- 66	- 5	- 119
Call loans to stockbrokers	61	- 9	9
Call loans to investment dealers	42	-	- 4
Sub-total	4,998	-46	720
Loans to provinces	10	1	- 18
Loans to municipalities	254	-	41
Loans to grain dealers	388	-	- 38
Canada Savings Bond loans	19	- 3*	- 3
Loans to instalment finance companies	239	5	- 80
General loans	5,535	13*	500
Insured mortgages	955	- 1	- 23
Provincial securities	335	- 3	9
Municipal securities	209	1	8
Corporate securities	461	2	- 24
Total of Foregoing Assets	13,405	-33	1,093
Canadian Deposit Liabilities			
"All other" deposits (less total float)	4,771	7*	488
Government deposits	217	-43*	169
Personal savings deposits	7,657	7	413
Total Deposits (less float)	12,644	-28*	1,070
Estimated float	543	-23*	52
Total Canadian Deposits	13,187	-51	1,123
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks: - coin	150	- *	13
- notes	1,680	- 4	51
Total chartered bank deposits (less float)	12,644	-28*	1,070
Total Currency and Chartered Bank Deposits	14,474	-32*	1,134

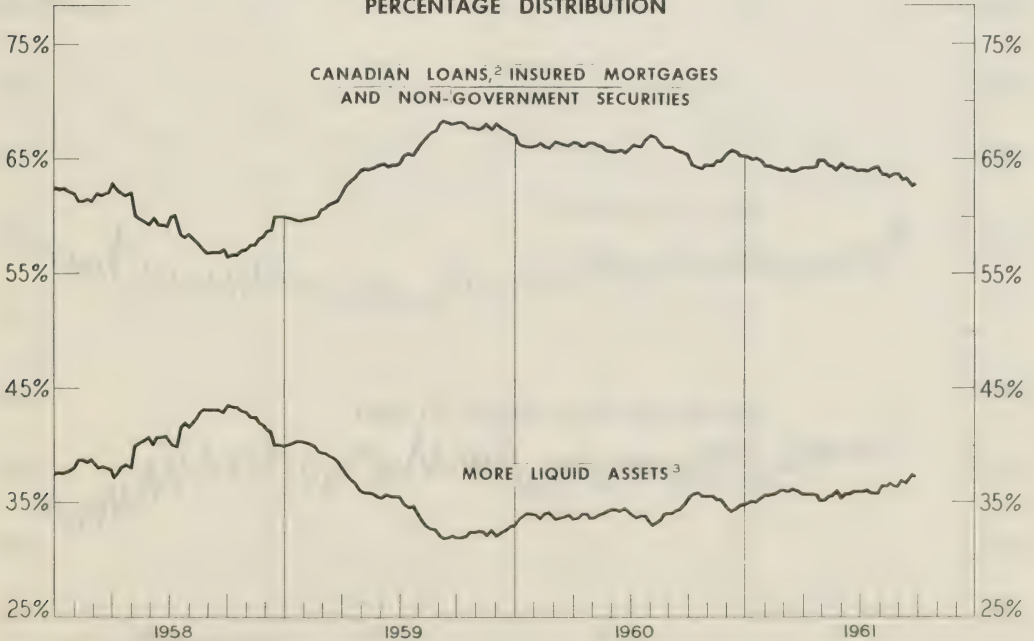
* Figures for the previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



PERCENTAGE DISTRIBUTION



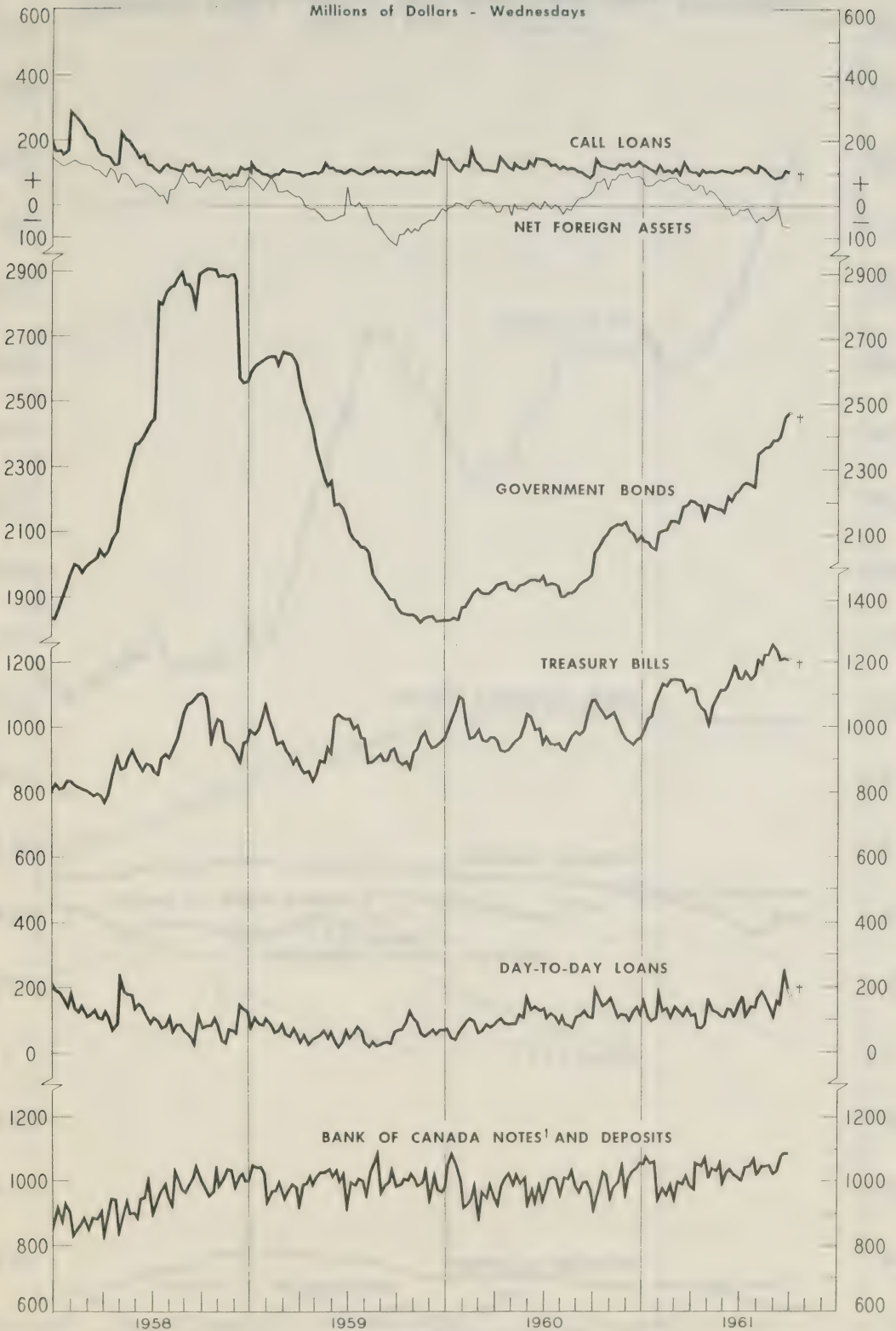
1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, not foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



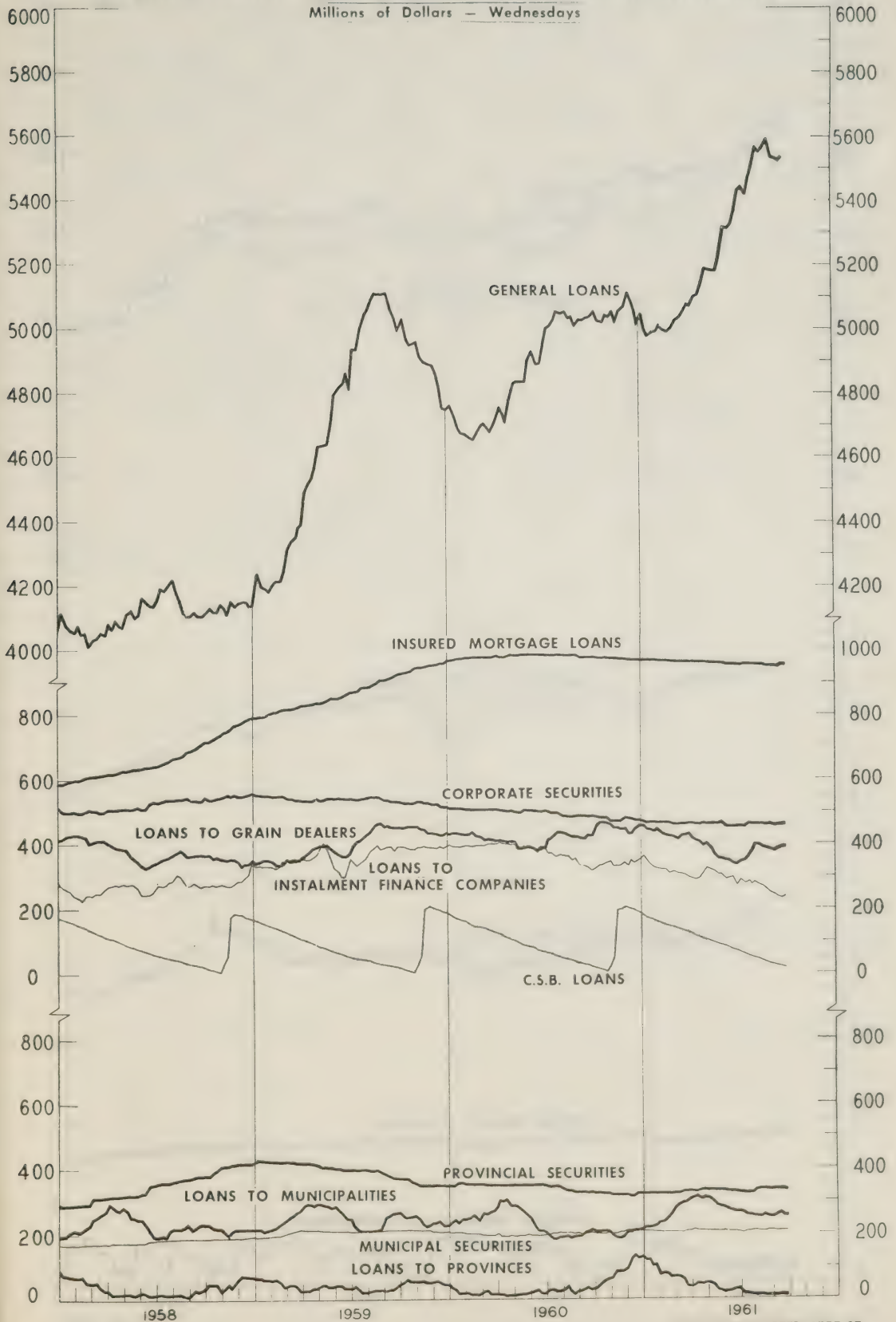
1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Oct. 4 are plotted in open lines. Other series are plotted to Sept. 27

5/10/61

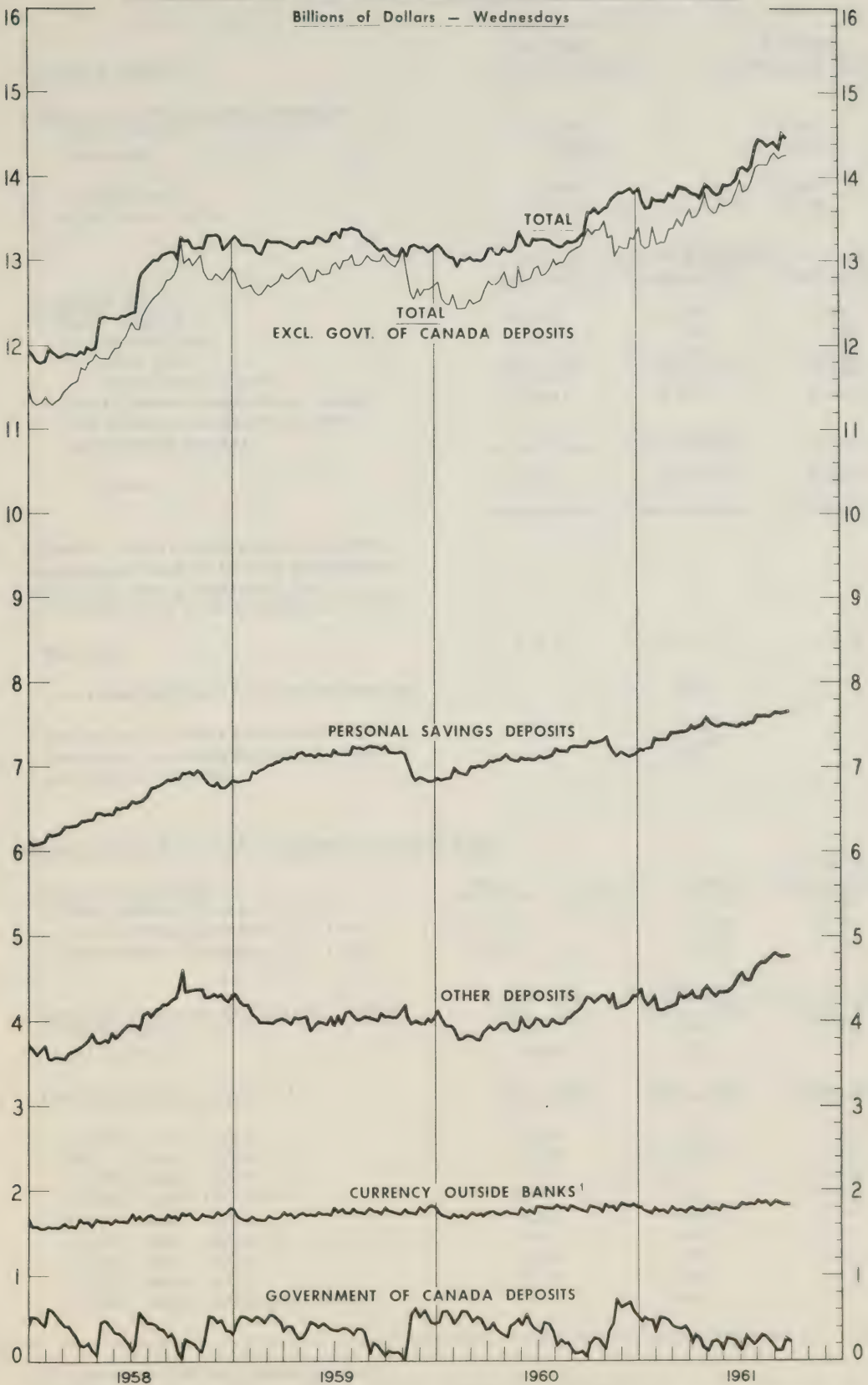
CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars — Wednesdays



LAST DATE PLOTTED SEPT 27
5/10/61

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



LAST DATE PLOTTED SEPT 27
5/10/61

MONEY MARKET
(Millions of Dollars or Per Cent)

1. <u>Chartered Banks(1)</u>	Cumulative Average Oct. 1-4, 1961	Average September 1961		
<u>Average Cash and Liquid Position</u>				
Cash reserve	1,065	1,062		
Cash ratio	8.1%	8.1%		
Liquid assets	2,445	2,465		
Liquid asset ratio	18.6%	18.8%		
<u>As at Wednesday</u>				
	<u>Oct. 4/61</u>	<u>Sept. 27/61</u>	<u>Sept. 20/61</u>	
<u>Selected Assets</u>				
Cash reserve	1,064	1,078	1,075	
Day-to-day loans	163*	196	243	
Treasury bills	1,216*	1,207	1,210	
Total Liquid Assets	2,444*	2,481	2,528	
Other Canadas (amortized value)	2,474*	2,470	2,454	
Call loans to stockbrokers and investment dealers	111*	103**	111	
Total	5,029*	5,055**	5,093	
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	+ 0.5	+12.2	-16.4	
Securities held under resale agreements	-	-22.5	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 0.4	+25.8	-	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending October 4, 1961	2 1/2	2 1/4	2 1/4	2.30
Week ending September 27, 1961	2 1/2	2 3/8	2 3/8	2.40
Week ending September 20, 1961	2 1/2	2	2 1/4	2.38
<u>As at</u>				
<u>Average Treasury Bill Rate at Tender</u>	<u>Oct. 5/61</u>	<u>Sept. 28/61</u>	<u>Sept. 21/61</u>	
91 day bills	2.57	2.59	2.42	
182 day bills	2.84	2.89	2.75	
<u>Government Bond Yields(2)</u>	<u>Oct. 4/61</u>	<u>Sept. 27/61</u>	<u>Sept. 20/61</u>	
3 1/2% Dec. 15/62	3.52	3.73	3.56	
4% May 1/64	3.72	3.90	3.72	
3 3/4% Sept. 1/65	4.29	4.36	4.29	
2 3/4% June 15/67-68	4.39	4.41	4.39	
4 1/4% Sept. 1/72	4.87	4.88	4.85	
3 3/4% Jan. 15/75-78	5.01	5.02	5.01	
3 1/4% Oct. 1/79	4.96	4.95	4.92	
4 1/2% Sept. 1/83	5.02	5.03	5.02	
3 3/4% Sept. 15/96-Mar. 15/98	5.00	5.00	4.98	

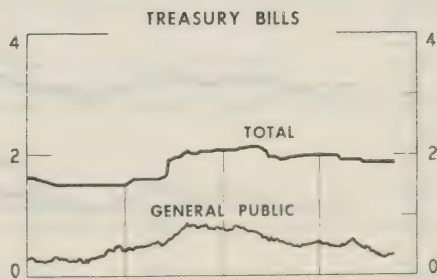
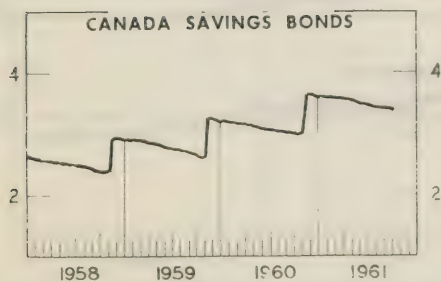
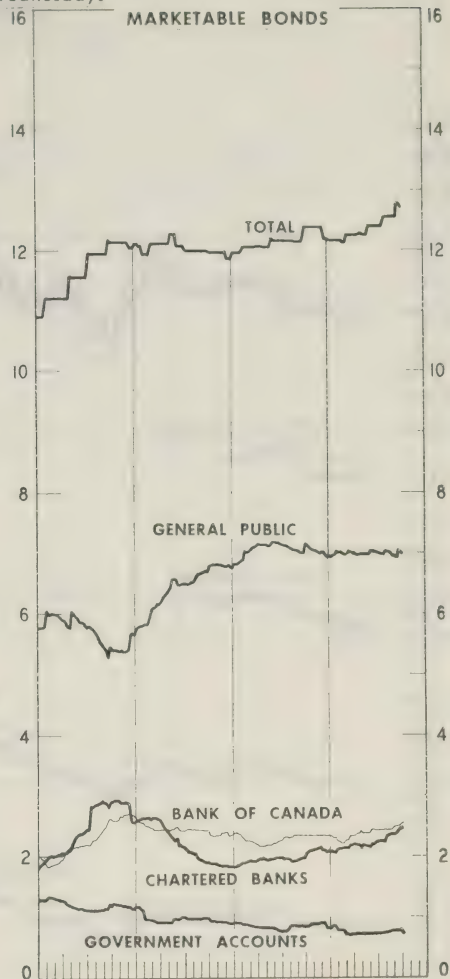
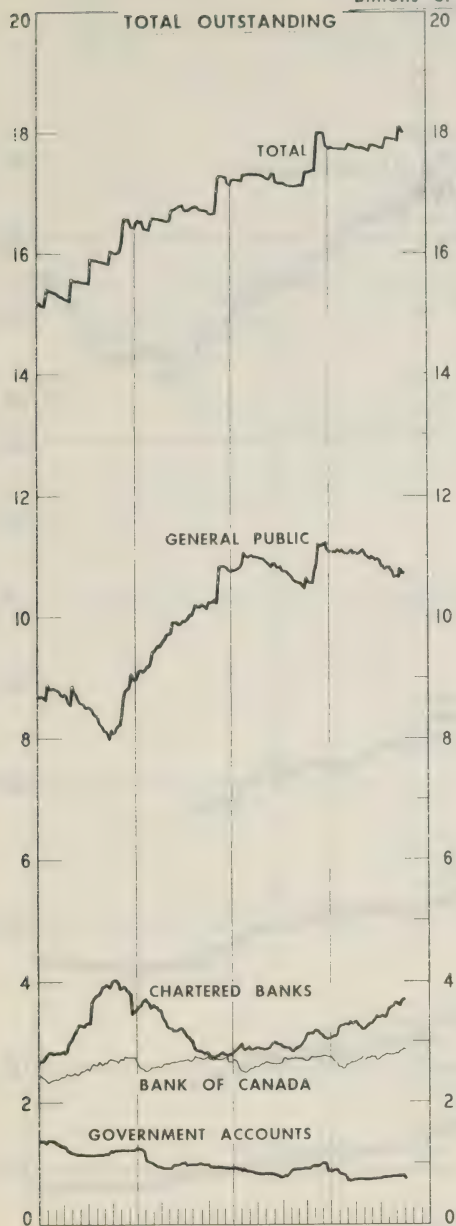
(1) Cash reserves are on a statutory basis.
Statutory till money: September \$ 371.8; October \$ 375.6**
Statutory deposits: September \$13,116.6; October \$13,125.9**

(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

8
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
DISTRIBUTION OF HOLDINGS

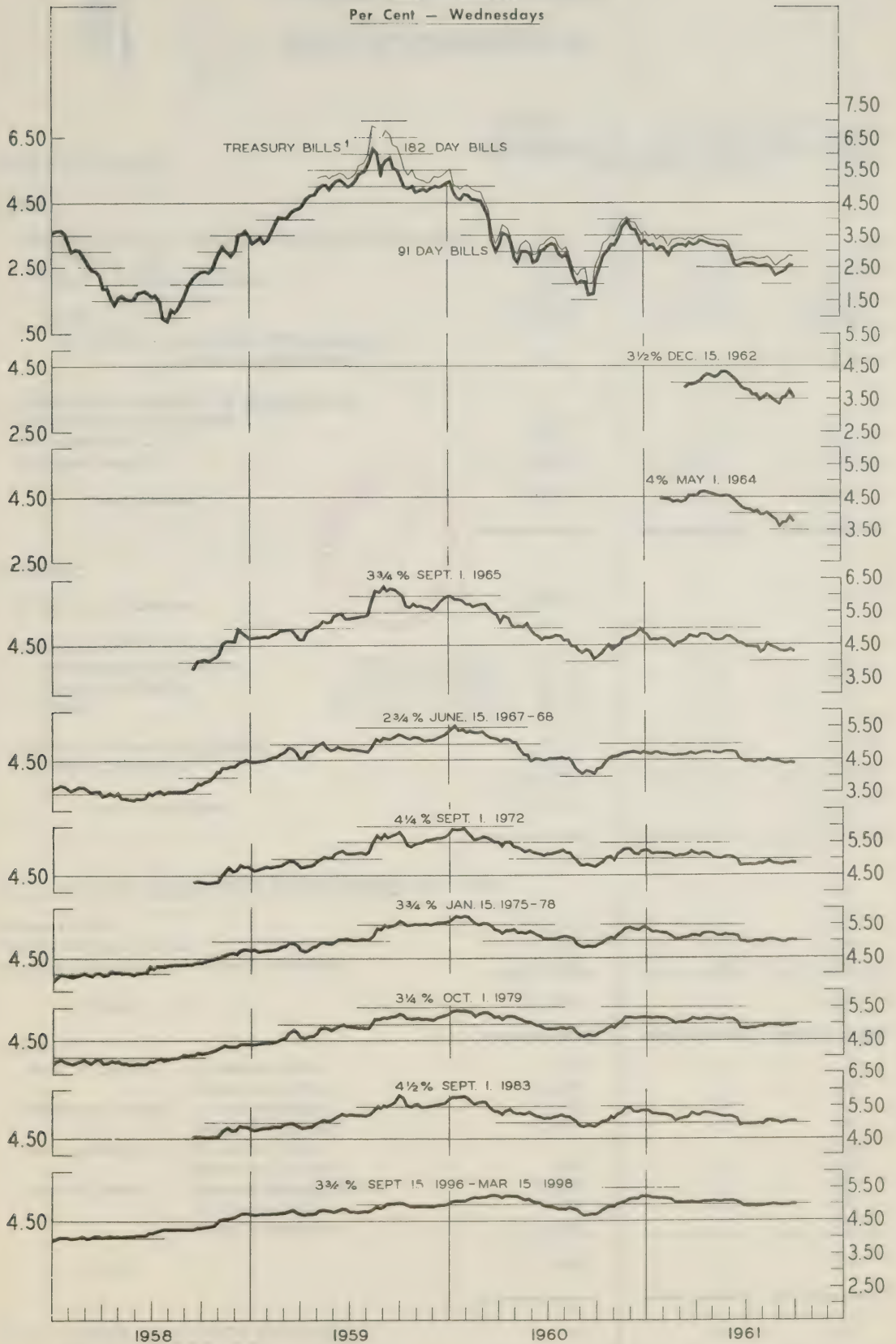
Billions of Dollars — Wednesdays



LAST DATE PLOTTED OCT. 4
5/10/61

GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED OCT. 4
5/10/61

BANK OF CANADA *Ottawa*

WEEKLY FINANCIAL STATISTICS*

BANK OF CANADA	As at	Increase since	
	Oct. 11/61	Oct. 4/61	Oct. 12/60
(Millions of Dollars)			
Assets			
Government of Canada securities (amortized value)			
Treasury bills	307.7	- 11.0	- 72.4
Other - 2 years and under	439.1	8.6	- 81.8
- Over 2 years	2,045.1	- 9.2	274.1
Total	2,791.9	- 11.6	119.9
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(- 5.8)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	67.5	- 8.4	13.7
Investment in I.D.B.	106.1	0.9	18.2
All other assets	53.9	- 68.3	- 8.4
Total Assets	3,019.5	- 87.3	143.4
Liabilities			
Notes in circulation	2,095.3	19.7	58.3
Canadian dollar deposits:			
Government of Canada	14.8	- 30.5	- 18.7
Chartered banks	681.8	- 6.7	84.6
Other	26.5	- 0.7	- 0.2
Foreign currency liabilities	57.3	- 7.4	13.4
All other liabilities	143.8	- 61.6	6.1
Total Liabilities	3,019.5	- 87.3	143.4
GOVT. OF CAN. SECURITIES OUTSTANDING (par value)			
Treasury bills	1,885	-	- 85
Canada Savings Bonds	3,388	- 6	394
All other direct & guaranteed securities	12,716	3	335
Total	17,990	- 4	644
Held by:			
Bank of Canada - Treasury bills	309	-11	- 73
Other securities	2,534	- 1	193
Chartered banks - Treasury bills	1,229	12	167
Other securities	2,465	7	405
Govt. accounts - Treasury bills	9	-	- 48
Other securities	737	4	-120
General public - Canada Savings Bonds	3,388	- 6	394
Treasury bills	338	- 1	-131
Other securities	6,981	- 7	-143
Total	17,990	- 4	644
GOVERNMENT OF CANADA BALANCES**	196	41	-105

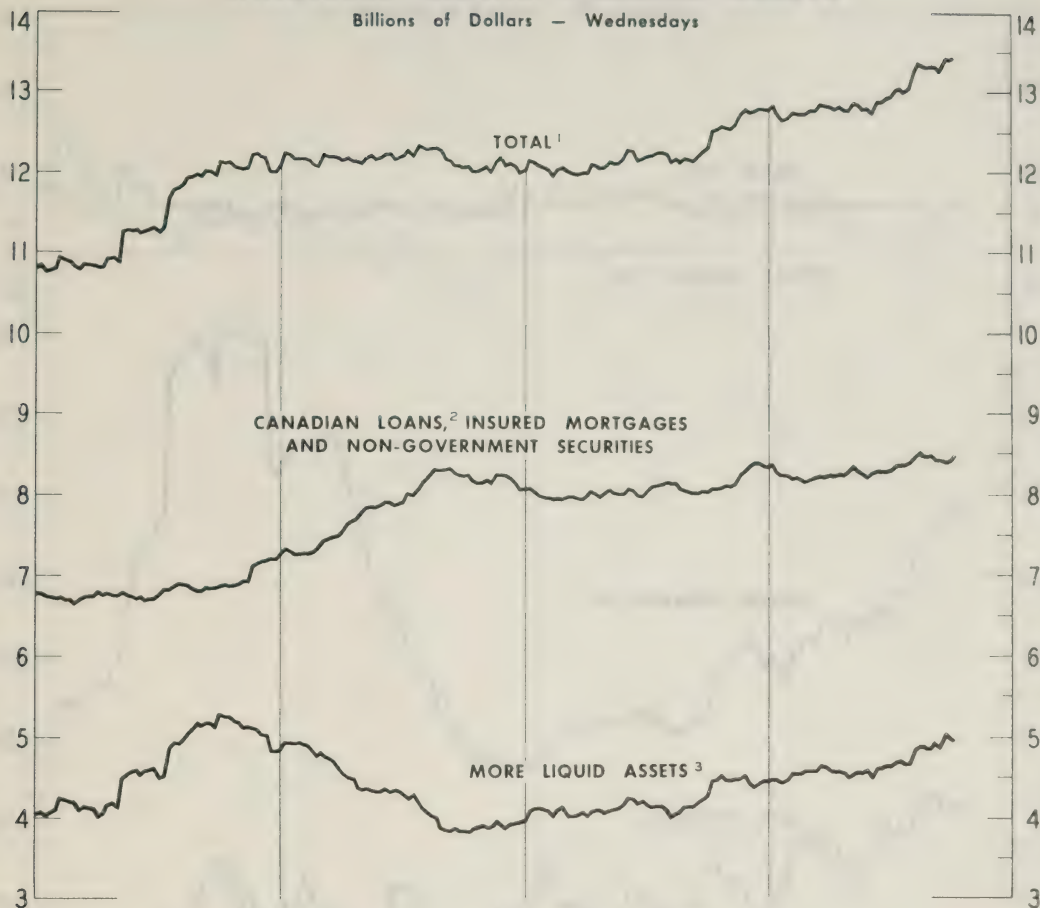
* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Canadian dollar balances at the Bank of Canada and the chartered banks.

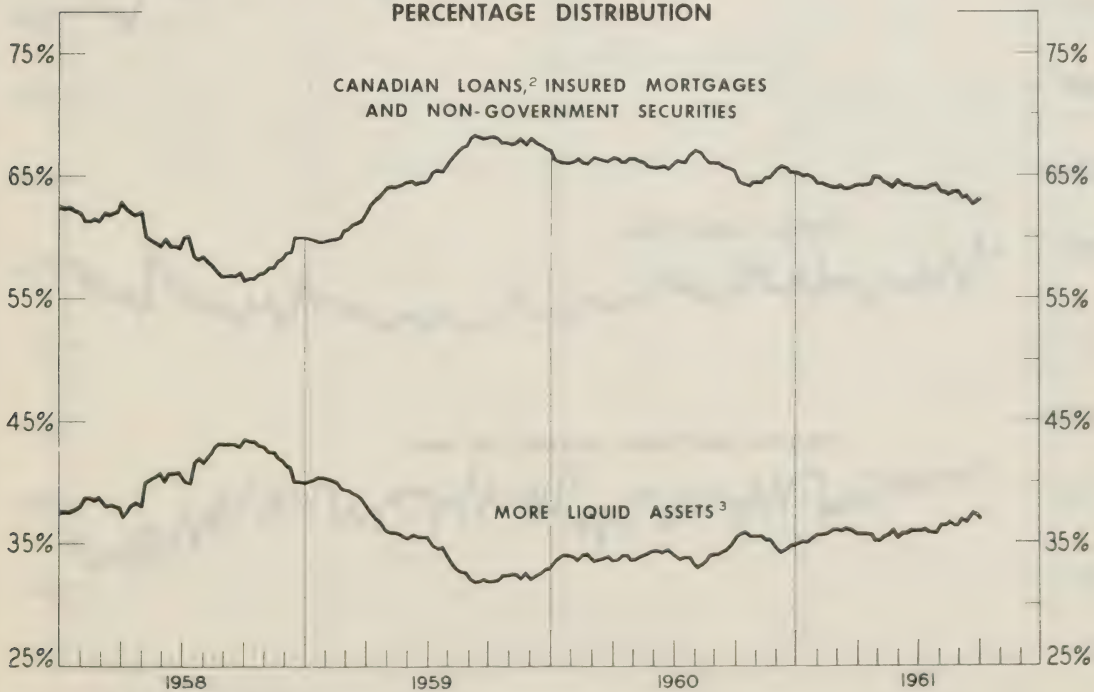
	As at Oct. 4/61	Increase since Sept. 27/61 Oct. 5/60	
(Millions of Dollars)			
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	689	- 18	119
Bank of Canada notes	349	- 32	6
Day-to-day loans	163	- 33	- 33
Treasury bills	1,216	9	135
Other Govt. securities (amortized value)	2,474	4	433
Net foreign assets	- 53	14	-128
Call loans to stockbrokers	66	4	5
Call loans to investment dealers	50	8	- 35
Sub-total	4,954	- 44	502
Loans to provinces	16	6	- 18
Loans to municipalities	254	-	46
Loans to grain dealers	394	6	- 62
Canada Savings Bond loans	15	- 4	- 3
Loans to instalment finance companies	236	- 3	- 87
General loans	5,598	63	548
Insured mortgages	955	- 1	- 22
Provincial securities	344	9	20
Municipal securities	210	1	10
Corporate securities	458	- 3	- 23
Total of Foregoing Assets	13,434	29	912
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,850	79	578
Government deposits	109	-108	- 86
Personal savings deposits	7,714	58	410
Total Deposits (less float)	12,674	29	902
Estimated float	555	12	- 29
Total Canadian Deposits	13,229	42	872
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	150	-	10
- notes	1,726	47	48
Total chartered bank deposits (less float)	12,674	29	902
Total Currency and Chartered Bank Deposits	14,550	76	960

3 **CHARTERED BANKS - MAJOR ASSETS**

Billions of Dollars - Wednesdays



PERCENTAGE DISTRIBUTION



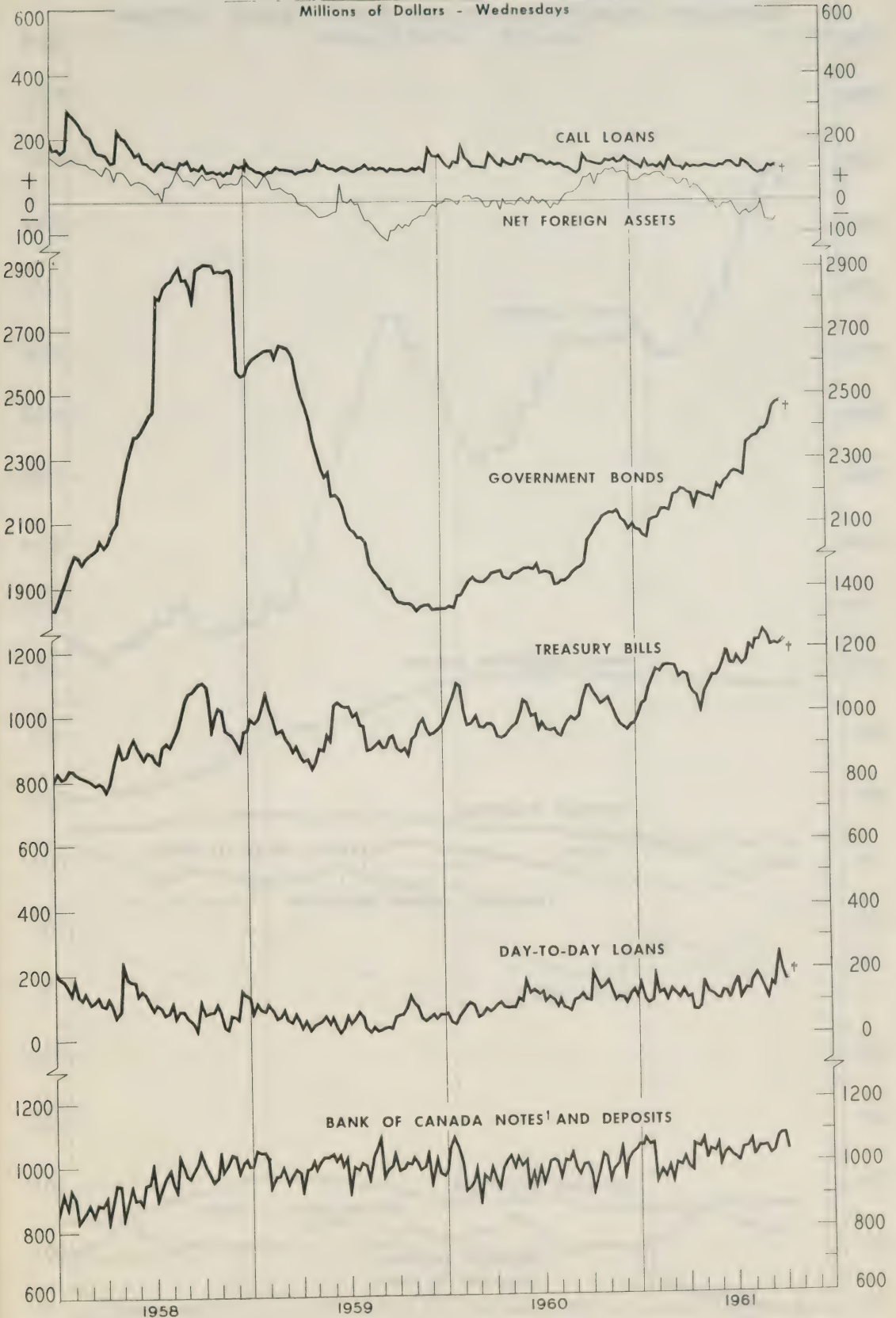
1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



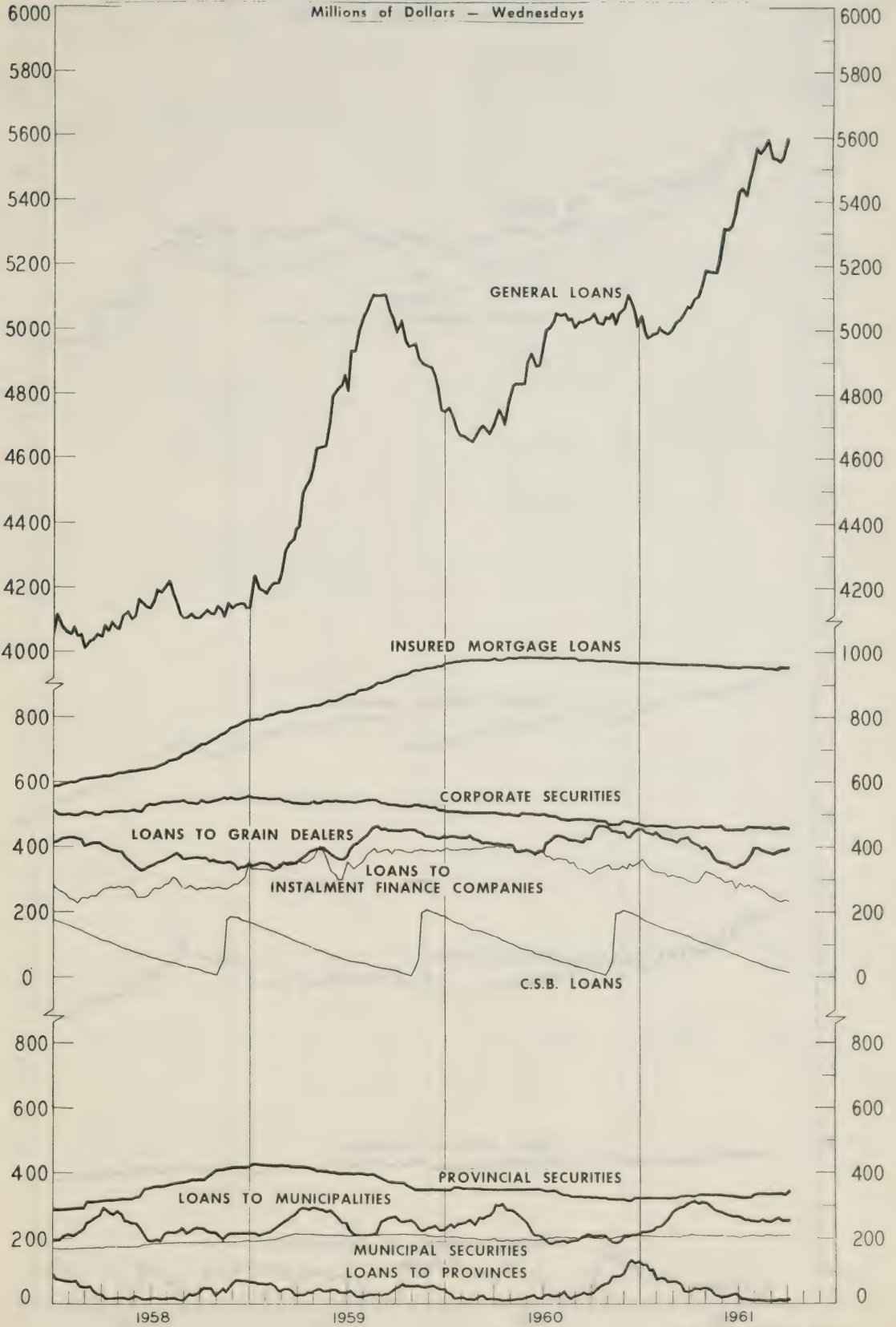
1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Oct. 11 are plotted in open lines. Other series are plotted to Oct. 4

12/10/61

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

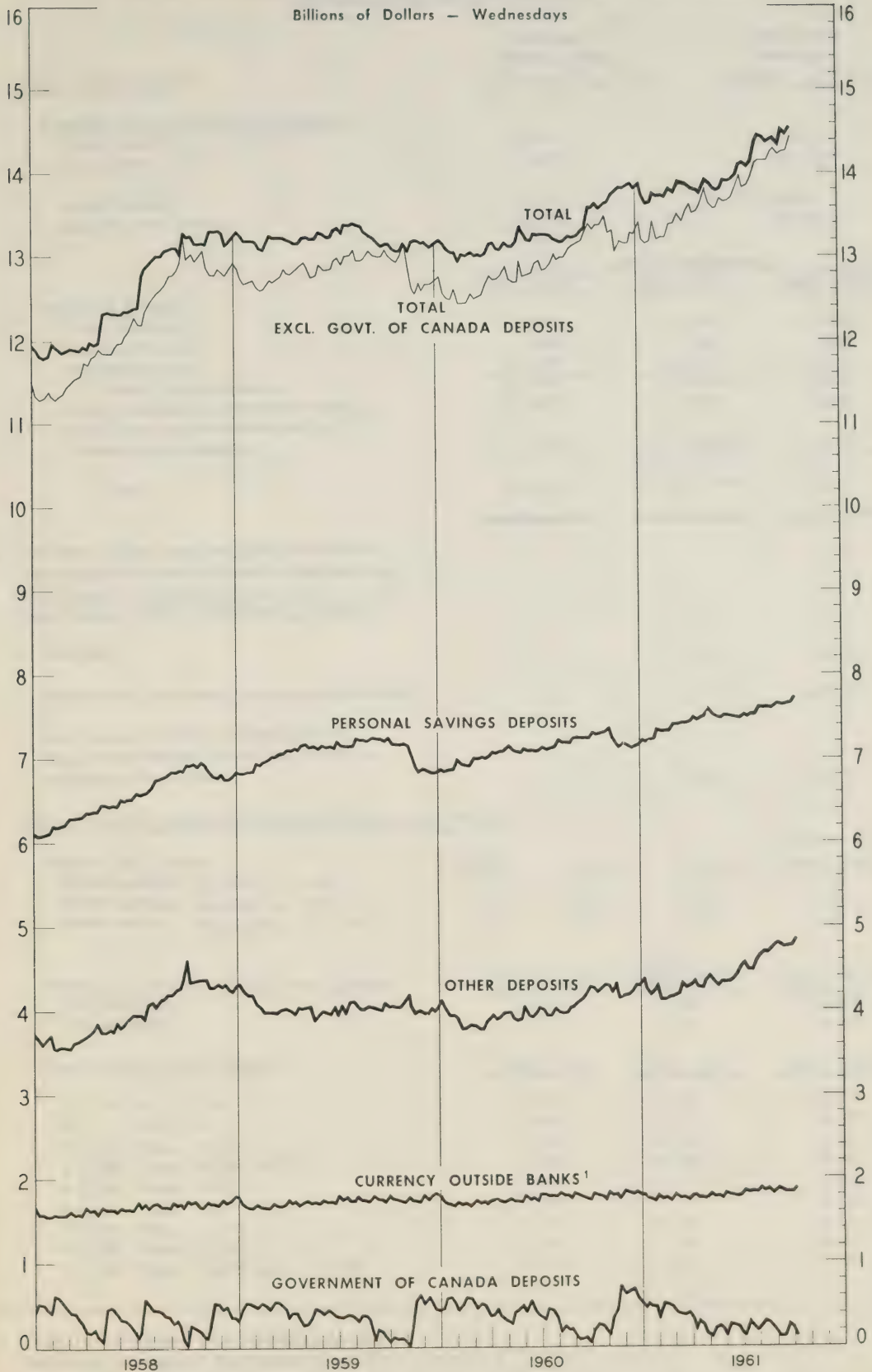
Millions of Dollars — Wednesdays



LAST DATE PLOTTED OCT. 4
12/10/61

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

		Average Week Ending October 11, 1961	Cumulative Average October 1-11, 1961		
1. <u>Chartered Banks⁽¹⁾</u>					
<u>Average Cash and Liquid Position</u>					
Cash reserve		1,060	1,062		
Cash ratio		8.1%	8.1%		
Liquid assets		2,450	2,448		
Liquid asset ratio		18.7%	18.7%		
<u>Selected Assets</u>					
Cash reserve		1,057	1,064	1,078	
Day-to-day loans		168*	163	196	
Treasury bills		1,229*	1,216	1,207	
Total Liquid Assets		2,454*	2,443**	2,481	
Other Canadas (amortized value)		2,481*	2,474	2,470	
Call loans to stockbrokers and investment dealers		105*	115**	103	
Total		5,041*	5,033**	5,055	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)</u>					
Net float		+7.2	+0.5	+12.2	
Securities held under resale agreements		-	-	-22.5	
Net amount of other uncompleted securities transactions with dealers and banks in Canada		-	-0.4	+25.8	
3. <u>Money Market Rates and Government Security Yields</u>					
<u>Day-to-Day Loans</u>		High	Low	Close	Average of Closing Rates
Week ending	October 11, 1961	2 1/4	2 1/8	2 1/8	2.22
Week ending	October 4, 1961	2 1/2	2 1/4	2 1/4	2.30
Week ending	September 27, 1961	2 1/2	2 3/8	2 3/8	2.40
<u>Average Treasury Bill Rate at Tender</u>		As at			
		Oct. 12/61	Oct. 5/61	Sept. 28/61	
91 day bills		2.57	2.57	2.59	
182 day bills		2.83	2.84	2.89	
<u>Government Bond Yields⁽²⁾</u>		Oct. 11/61	Oct. 4/61	Sept. 27/61	
3 1/2% Dec. 15/62		3.43	3.52	3.73	
4% May 1/64		3.68	3.72	3.90	
3 3/4% Sept. 1/65		4.30	4.29	4.36	
2 3/4% June 15/67-68		4.40	4.39	4.41	
4 1/4% Sept. 1/72		4.87	4.87	4.88	
3 3/4% Jan. 15/75-78		5.01	5.01	5.02	
3 1/4% Oct. 1/79		4.96	4.96	4.95	
4 1/2% Sept. 1/83		5.02	5.02	5.03	
3 3/4% Sept. 15/96-Mar. 15/98		5.00	5.00	5.00	

(1) Cash reserves are on a statutory basis.
Statutory till money: September \$ 371.8; October \$ 375.6.
Statutory deposits: September \$13,116.6; October \$13,125.9.

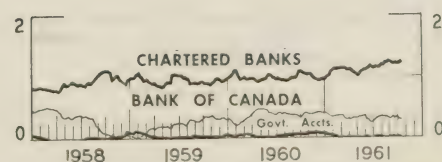
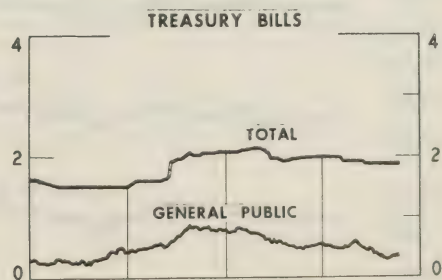
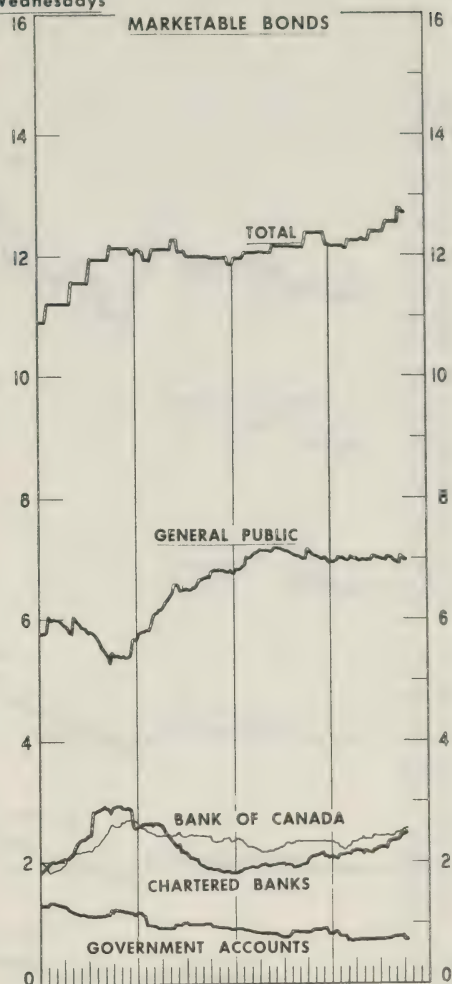
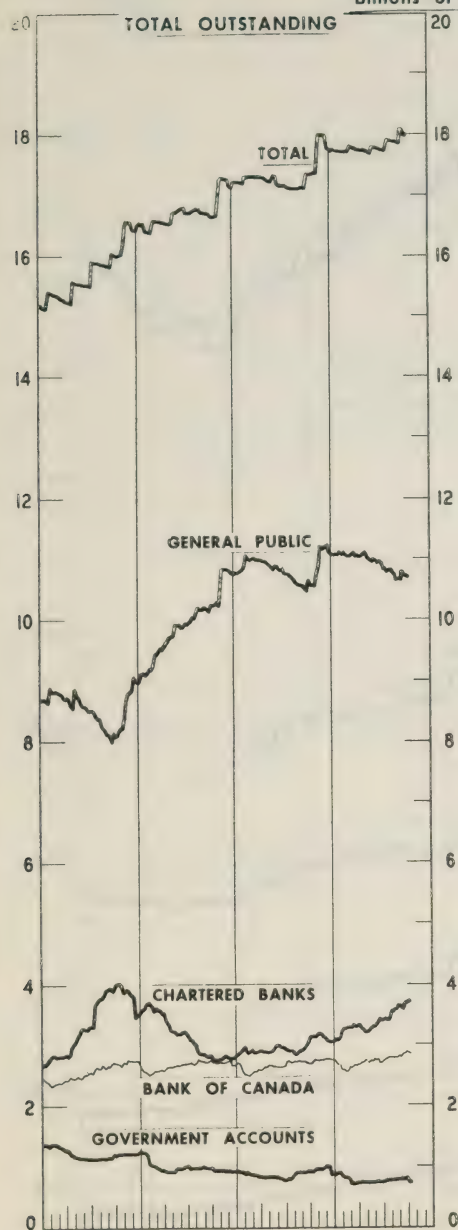
(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

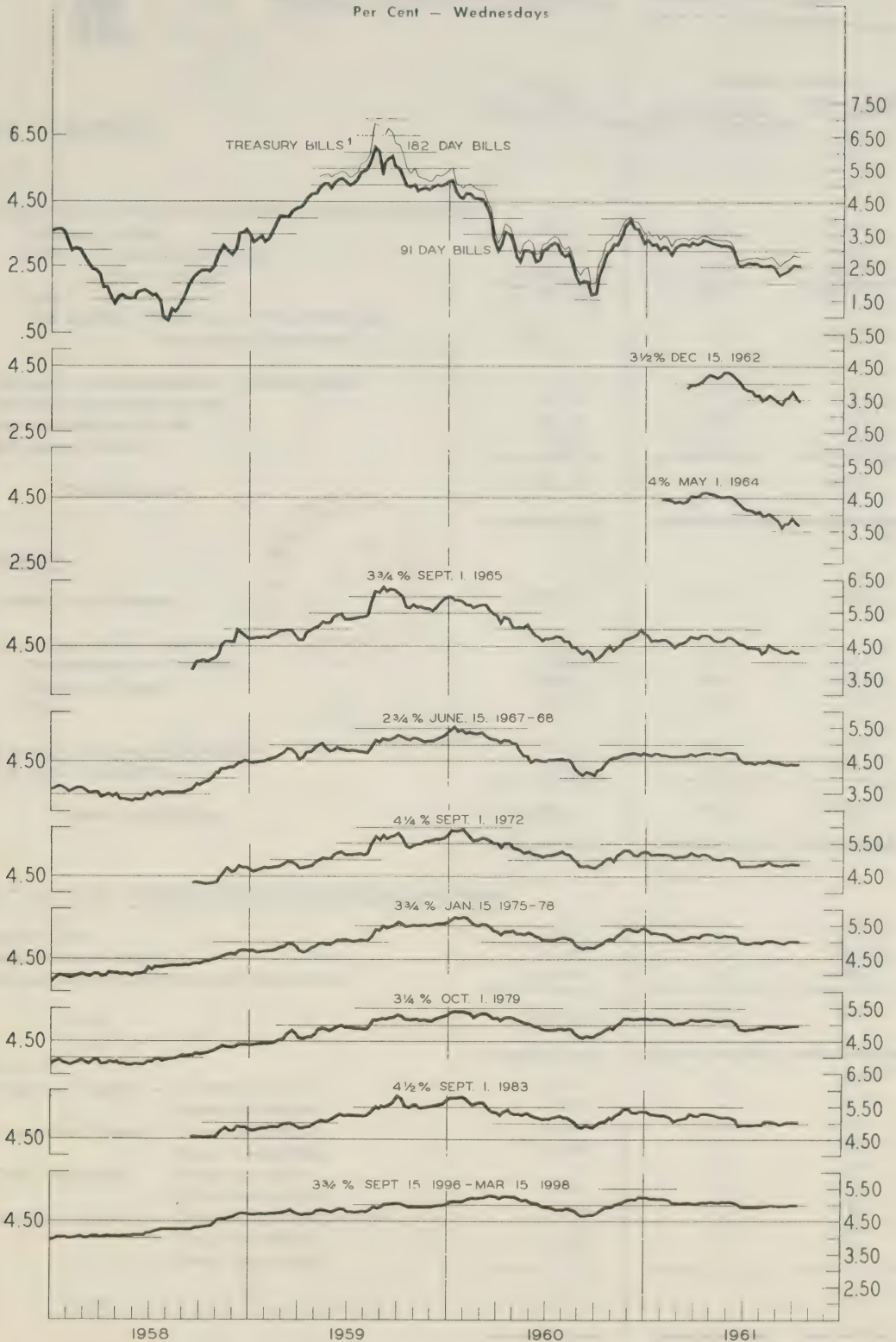
Billions of Dollars - Wednesdays



LAST DATE PLOTTED OCT. 11
12/10/61

GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED OCT. 11
12/10/61

13 16

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Oct. 18/61	Increase since Oct. 11/61 Oct. 19/60 (Millions of Dollars)	
Treasury bills	311.7	4.0	-95.0
Other - 2 years and under	440.8	1.7	-72.3
- Over 2 years	2,043.4	- 1.6	268.1
Total	2,796.0	4.1	100.7
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-28.9)

Advances to chartered & savings banks

Foreign currency assets	83.2	15.7	36.4
Investment in I.D.B.	106.9	0.8	18.7
All other assets	95.1	41.2	- 2.5

Total Assets

3,081.3 61.8 153.3



Liabilities

Notes in circulation

2,081.9 -13.4 50.6

Canadian dollar deposits:

Government of Canada	32.4	17.6	12.6
Chartered banks	688.4	6.6	42.9
Other	26.3	- 0.2	- 5.2

Foreign currency liabilities

UNIVERSITY OF TORONTO

72.6 15.3 35.8
179.6 35.9 16.6

All other liabilities

Total Liabilities

3,081.3 61.8 153.3

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	1,885	-	- 90
Canada Savings Bonds	3,387	- 1	392
All other direct & guaranteed securities	12,722	6	342
Total	17,995	5	643

Held by:

Bank of Canada - Treasury bills	313	4	- 96
- Other securities	2,534	-	197
Chartered banks - Treasury bills	1,243	14	201
- Other securities	2,469	4	385
Govt. accounts - Treasury bills	4	- 5	- 55
- Other securities	743	6	-135
General public - Canada Savings Bonds	3,387	- 1	392
- Treasury bills	325	-13	-140
- Other securities	6,977	- 4	-105
Total	17,995	5	643

GOVERNMENT OF CANADA BALANCES**

158 -38 -112

* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Canadian dollar balances at the Bank of Canada and the chartered banks.

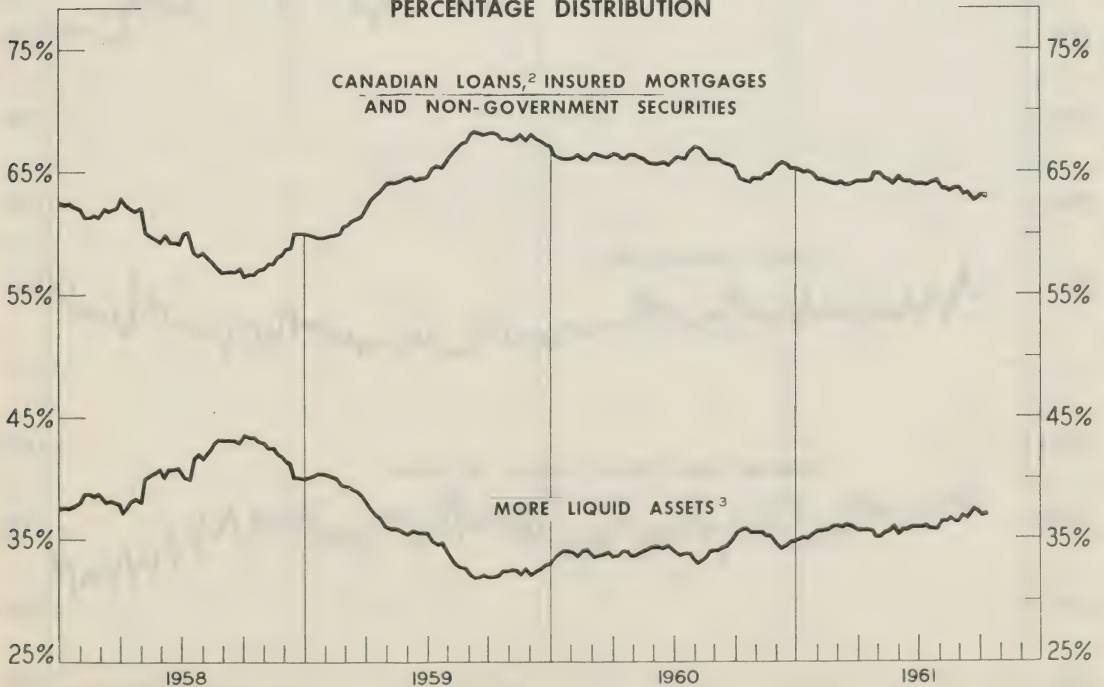
	As at Oct. 11/61	Increase since Oct. 4/61 Oct. 12/60 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	682	- 7	85
Bank of Canada notes	386	37	8
Day-to-day loans	168	6	- 2
Treasury bills	1,229	12	167
Other Govt. securities (amortized value)	2,482	8	417
Net foreign assets	- 87	-35	-163
Call loans to stockbrokers	62	- 4	5
Call loans to investment dealers	40	-10	- 30
Sub-total	4,961	7	488
Loans to provinces	23	7	- 22
Loans to municipalities	248	- 6	41
Loans to grain dealers	393	- 1	- 71
Canada Savings Bond loans	12	- 4	- 2
Loans to instalment finance companies	233	- 3	-103
General loans	5,582	-15	561
Insured mortgages	954	- 1	- 22
Provincial securities	343	- 1	17
Municipal securities	210	-	10
Corporate securities	459	-	- 23
Total of Foregoing Assets	13,415	-18	875
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,770	-80	540
Government deposits	181	72	- 86
Personal savings deposits	7,704	-10	411
Total Deposits (less float)	12,655	-18	865
Estimated float	596	41	- 22
Total Canadian Deposits	13,252	23	843
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	150	-	10
- notes	1,709	-17	50
Total chartered bank deposits (less float)	12,655	-18	865
Total Currency and Chartered Bank Deposits	14,515	-35	925

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



PERCENTAGE DISTRIBUTION



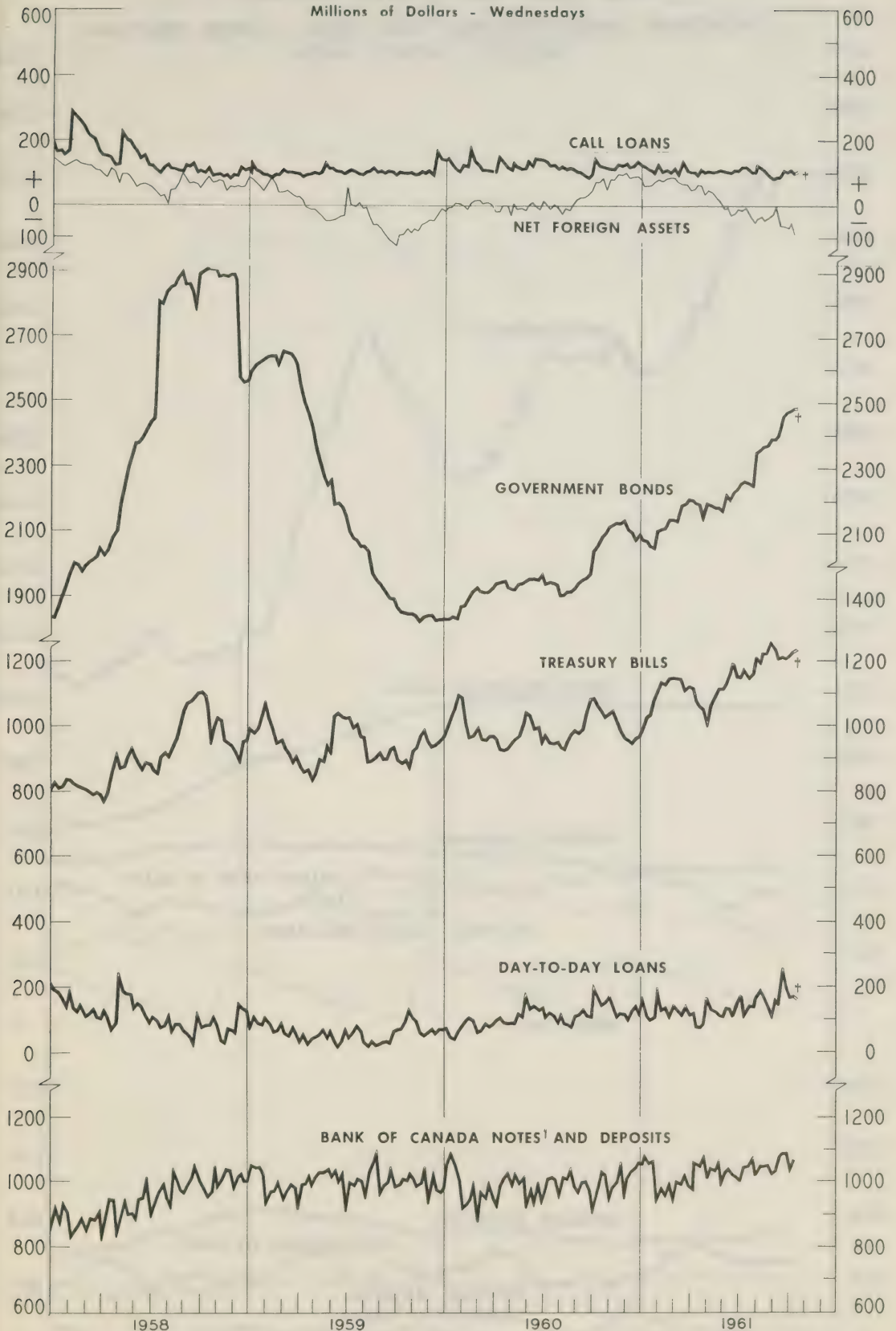
1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



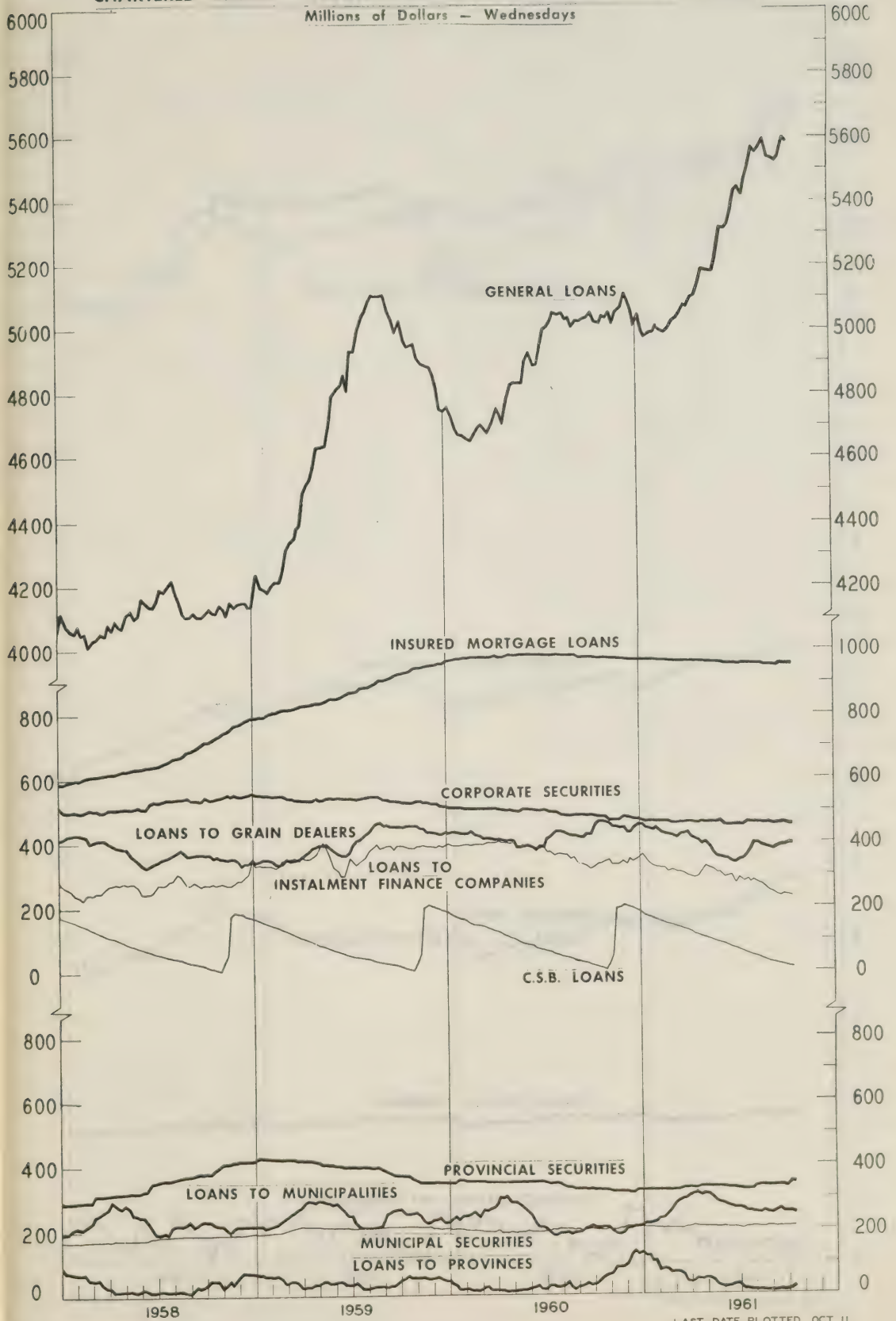
1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Oct. 18 are plotted in open lines. Other series are plotted to Oct. 11

19/10/61

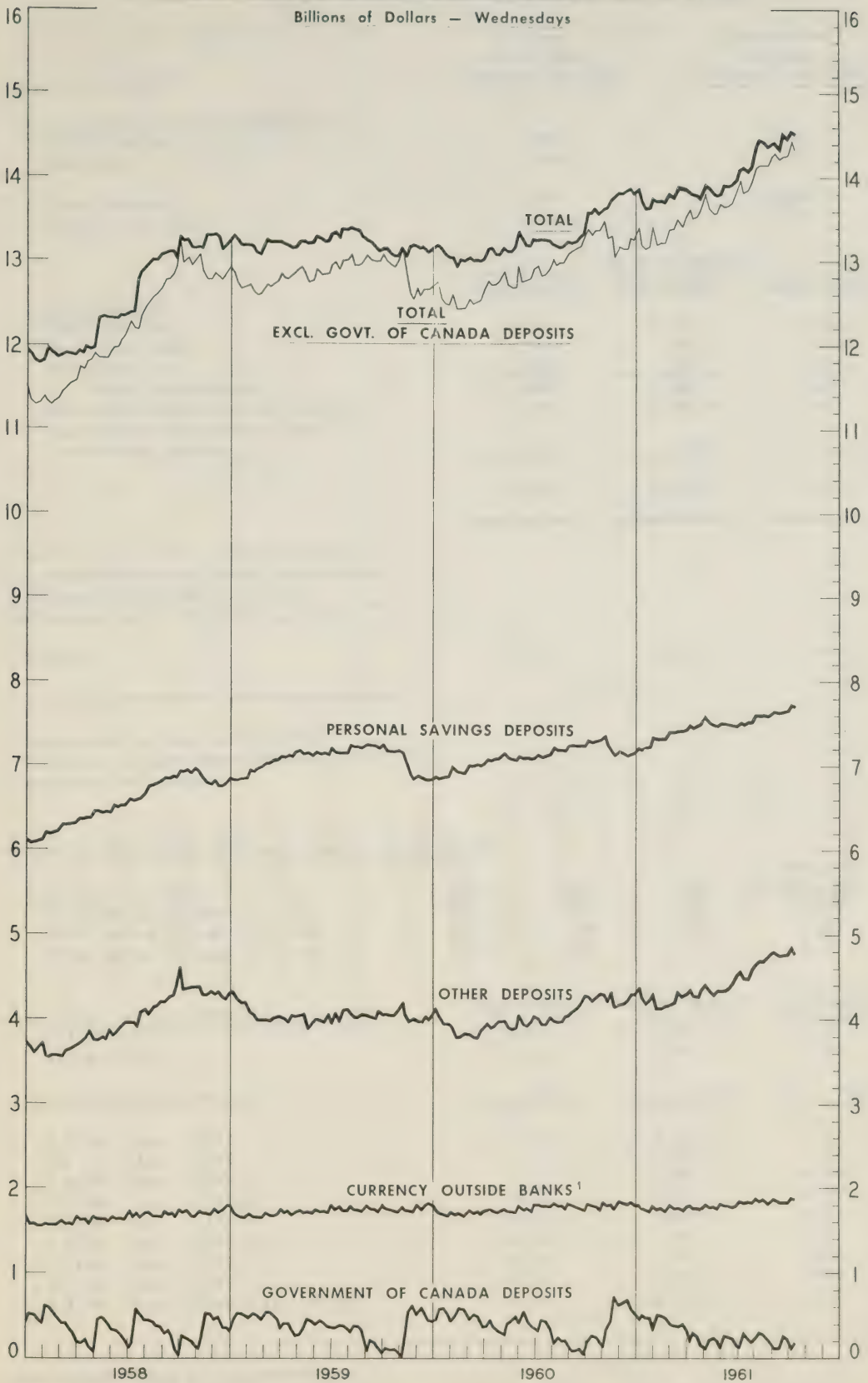
CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays



LAST DATE PLOTTED OCT. 11
19/10/61

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

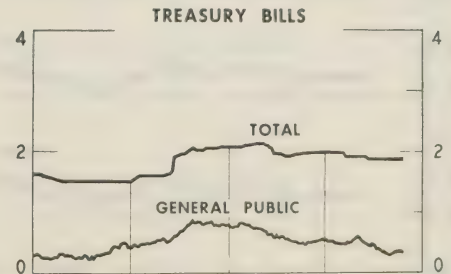
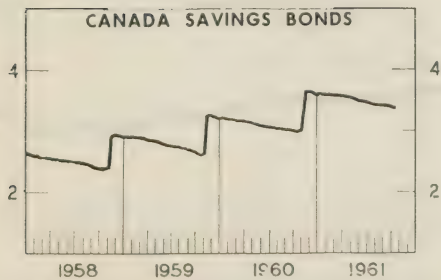
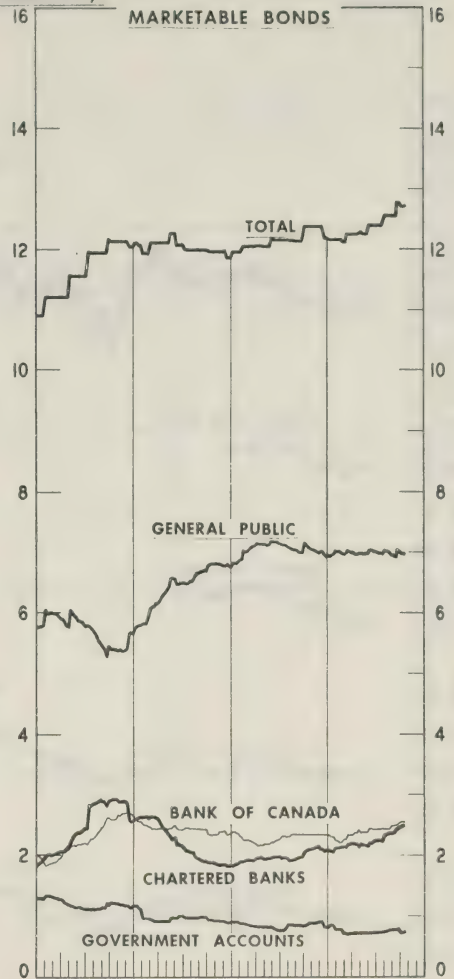
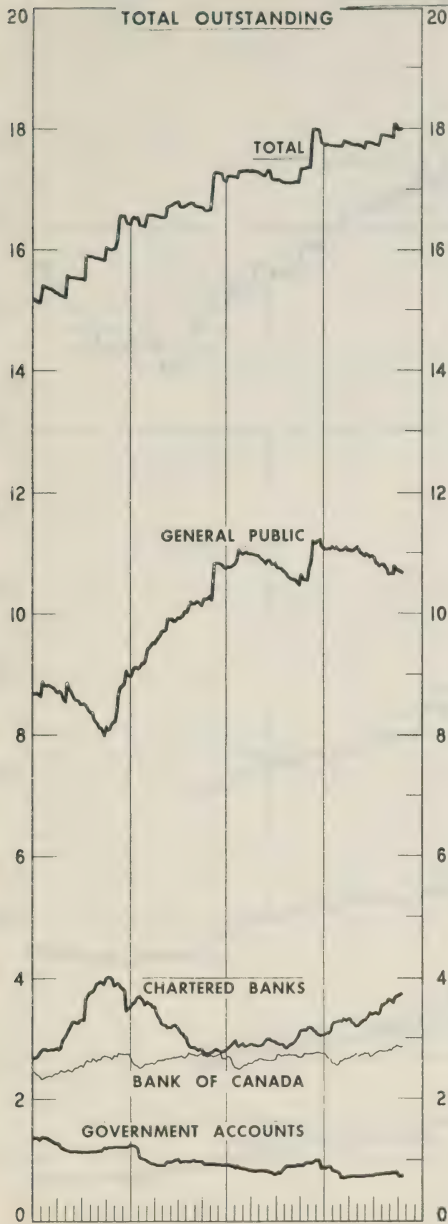


MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending October 18, 1961	Cumulative Average October 1-18, 1961		
1. <u>Chartered Banks⁽¹⁾</u>				
<u>Average Cash and Liquid Position</u>				
Cash reserve	1,065	1,063		
Cash ratio	8.1%	8.1%		
Liquid assets	2,474	2,459		
Liquid asset ratio	18.8%	18.7%		
	<u>As at Wednesday</u>			
	<u>Oct. 18/61</u>	<u>Oct. 11/61</u> <u>Oct. 4/61</u>		
<u>Selected Assets</u>				
Cash reserve	1,064	1,057 1,064		
Day-to-day loans	158*	168 163		
Treasury bills	<u>1,243*</u>	<u>1,229</u> <u>1,216</u>		
Total Liquid Assets	2,464*	2,454 2,443		
Other Canadas (amortized value)	2,485*	2,482** 2,474		
Call loans to stockbrokers and investment dealers	<u>109*</u>	<u>102**</u> <u>115</u>		
Total	<u>5,058*</u>	<u>5,038**</u> <u>5,033</u>		
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	+1.4	+7.2 +0.5		
Securities held under resale agreements	-	- -		
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-0.1	- -0.4		
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u> <u>Close</u> <u>Average of Closing Rates</u>		
Week ending October 18, 1961	2 1/4	2 1/8	2 1/8	2.18
Week ending October 11, 1961	2 1/4	2 1/8	2 1/8	2.22
Week ending October 4, 1961	2 1/2	2 1/4	2 1/4	2.30
	<u>As at</u>			
<u>Average Treasury Bill Rate at Tender</u>	<u>Oct. 19/61</u>	<u>Oct. 12/61</u>	<u>Oct. 5/61</u>	
91 day bills	2.49	2.57	2.57	
182 day bills	2.72	2.83	2.84	
<u>Government Bond Yields⁽²⁾</u>	<u>Oct. 18/61</u>	<u>Oct. 11/61</u>	<u>Oct. 4/61</u>	
3 1/2% Dec. 15/62	3.32	3.43	3.52	
4% May 1/64	3.58	3.68	3.72	
3 3/4% Sept. 1/65	4.10	4.30	4.29	
2 3/4% June 15/67-68	4.37	4.40	4.39	
4 1/4% Sept. 1/72	4.83	4.87	4.87	
3 3/4% Jan. 15/75-78	4.94	5.01	5.01	
3 1/4% Oct. 1/79	4.90	4.96	4.96	
4 1/2% Sept. 1/83	4.97	5.02	5.02	
3 3/4% Sept. 15/96-Mar. 15/98	4.98	5.00	5.00	

- (1) Cash reserves are on a statutory basis.
Statutory till money: October \$ 375.6
Statutory deposits: October \$13,125.9
- (2) Based on Wednesday closing mid-market prices.
- * Preliminary. ** Revised.

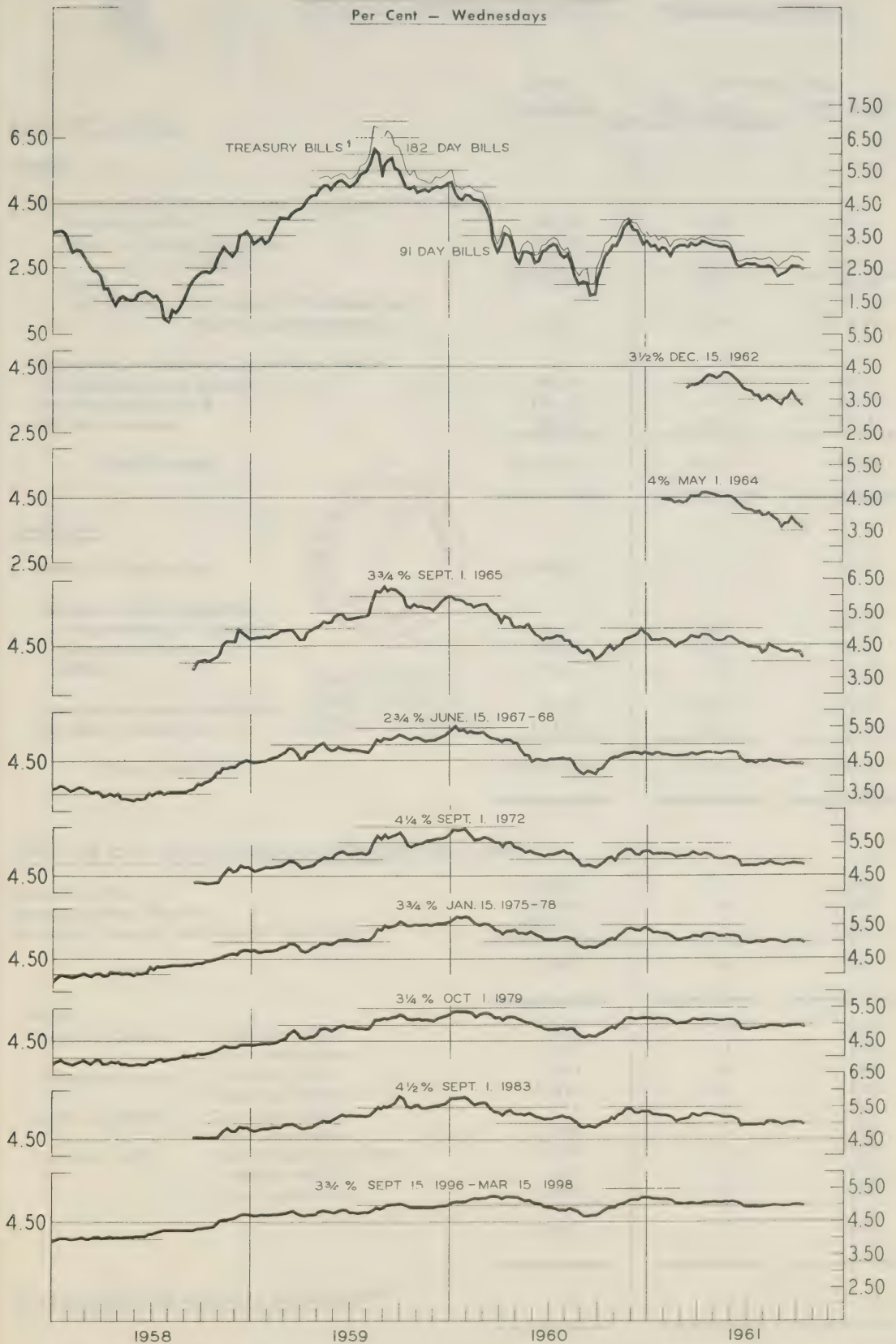
8
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
 DISTRIBUTION OF HOLDINGS
 Billions of Dollars - Wednesdays



LAST DATE PLOTTED OCT. 18
 19/10/61

GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED OCT. 18
19/10/61

WEEKLY FINANCIAL STATISTICS*

October 26th, 1961.

BANK OF CANADAAssets

Government of Canada securities (amortized value)

	As at Oct. 25/61	Increase since Oct. 18/61 Oct. 26/60 (Millions of Dollars)	
Treasury bills	307.8	- 4.0	-94.9
Other - 2 years and under	452.3	11.5	-67.0
- Over 2 years	2,035.0	- 8.4	260.1
Total	2,795.1	- 0.9	98.3
(of which: - held under "Purchase and Resale Agreements")	(3.3)	(3.3)	(-14.3)

Advances to chartered & savings banks

Foreign currency assets	66.6	-16.6	10.1
Investment in I. D. B.	106.9	-	18.7
All other assets	86.6	- 8.6	21.3

Total Assets	3,055.2	-26.1	148.3
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Liabilities

Notes in circulation	2,064.2	-17.7	47.9
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Canadian dollar deposits:

Government of Canada	46.0	13.5	6.6
Chartered banks	699.5	11.1	75.1
Other	26.5	0.2	- 1.9

Foreign currency liabilities	55.8	-16.8	9.2
All other liabilities	163.2	-16.4	11.5

Total Liabilities	3,055.2	-26.1	148.3
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	1,885	-	- 95
Canada Savings Bonds	3,392	4	393
All other direct & guaranteed securities	12,724	2	345
Total	18,001	6	642

Held by:

Bank of Canada - Treasury bills	309	- 4	- 96
Other securities	2,536	3	194
Chartered banks - Treasury bills	1,257	14	230
Other securities	2,450	-18	355
Govt. accounts - Treasury bills	1	- 2	- 61
Other securities	745	2	-138
General public - Canada Savings Bonds	3,392	4	393
Treasury bills	318	- 8	-168
Other securities	6,993	15	- 66

Total	18,001	6	642
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GOVERNMENT OF CANADA BALANCES**

94	-64	-149
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Canadian dollar balances at the Bank of Canada and the chartered banks.

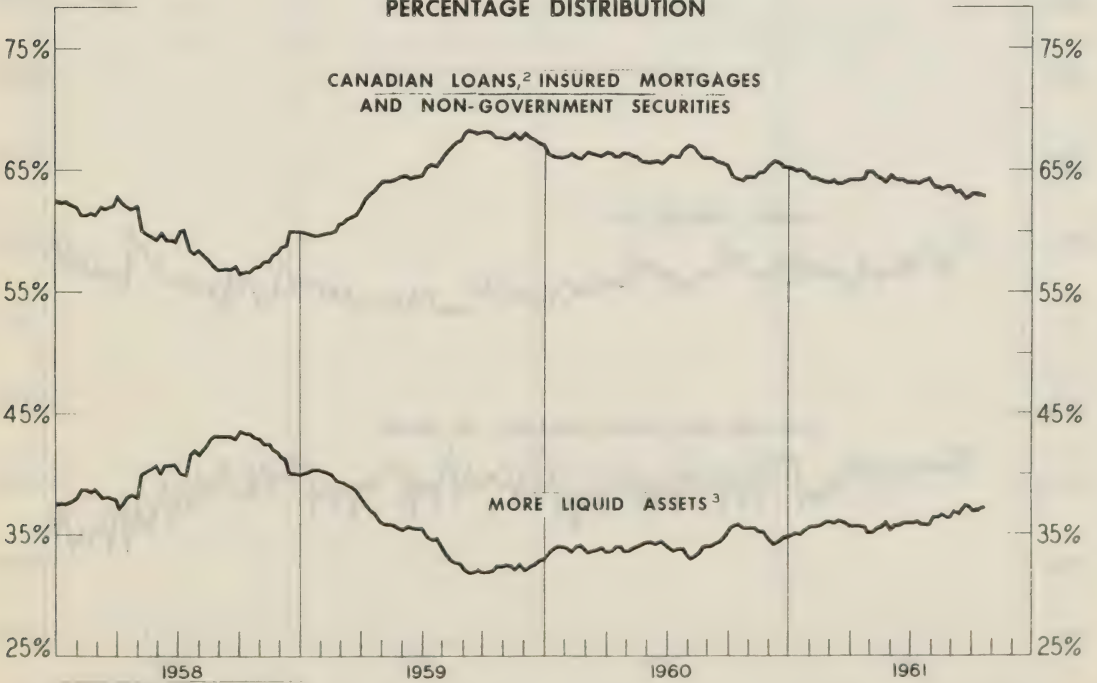
	As at Oct. 18/61	Increase since Oct. 11/61 Oct. 19/60 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	688	7	43
Bank of Canada notes	389	3	6
Day-to-day loans	158	-11	17
Treasury bills	1,243	14	201
Other Govt. securities (amortized value)	2,485	3	397
Net foreign assets	- 109	-22	-196
Call loans to stockbrokers	62	-	6
Call loans to investment dealers	48	8	- 17
Sub-total	4,963	3	458
Loans to provinces	16	- 7	- 40
Loans to municipalities	241	- 7	31
Loans to grain dealers	386	- 7	- 81
Canada Savings Bond loans	8	- 4	- 2
Loans to instalment finance companies	227	- 5	-110
General loans	5,576	- 7	556
Insured mortgages	953	- 1	- 23
Provincial securities	342	-	19
Municipal securities	216	6	16
Corporate securities	459	1	- 20
Total of Foregoing Assets	13,387	-28	805
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,776	6	498
Government deposits	126	-56	-125
Personal savings deposits	7,726	21	422
Total Deposits (less float)	12,627	-28	795
Estimated float	601	4	52
Total Canadian Deposits	13,228	-24	847
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	150	-	10
- notes	1,693	-16	45
Total chartered bank deposits (less float)	12,627	-28	795
Total Currency and Chartered Bank Deposits	14,470	-44	850

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



PERCENTAGE DISTRIBUTION



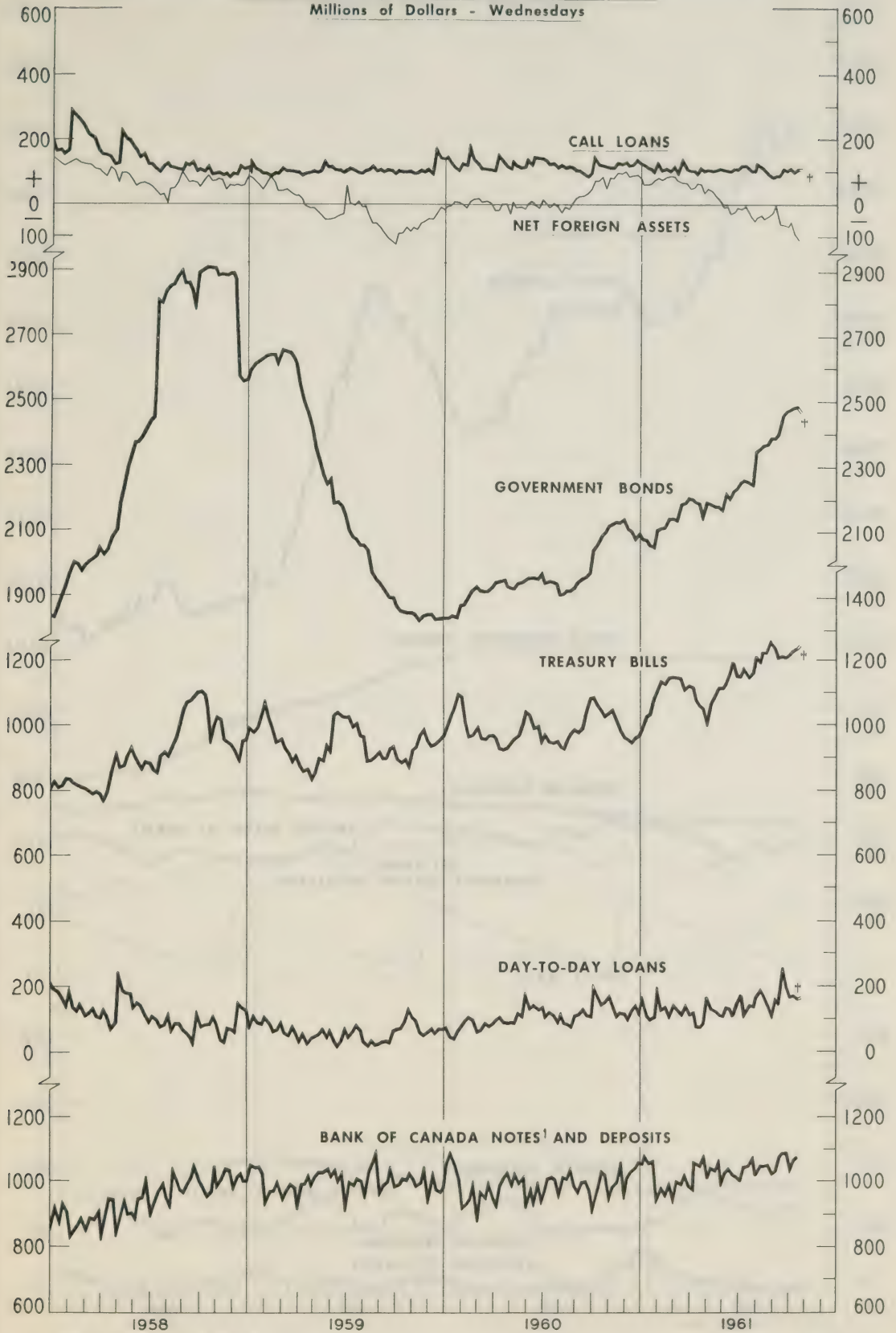
1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



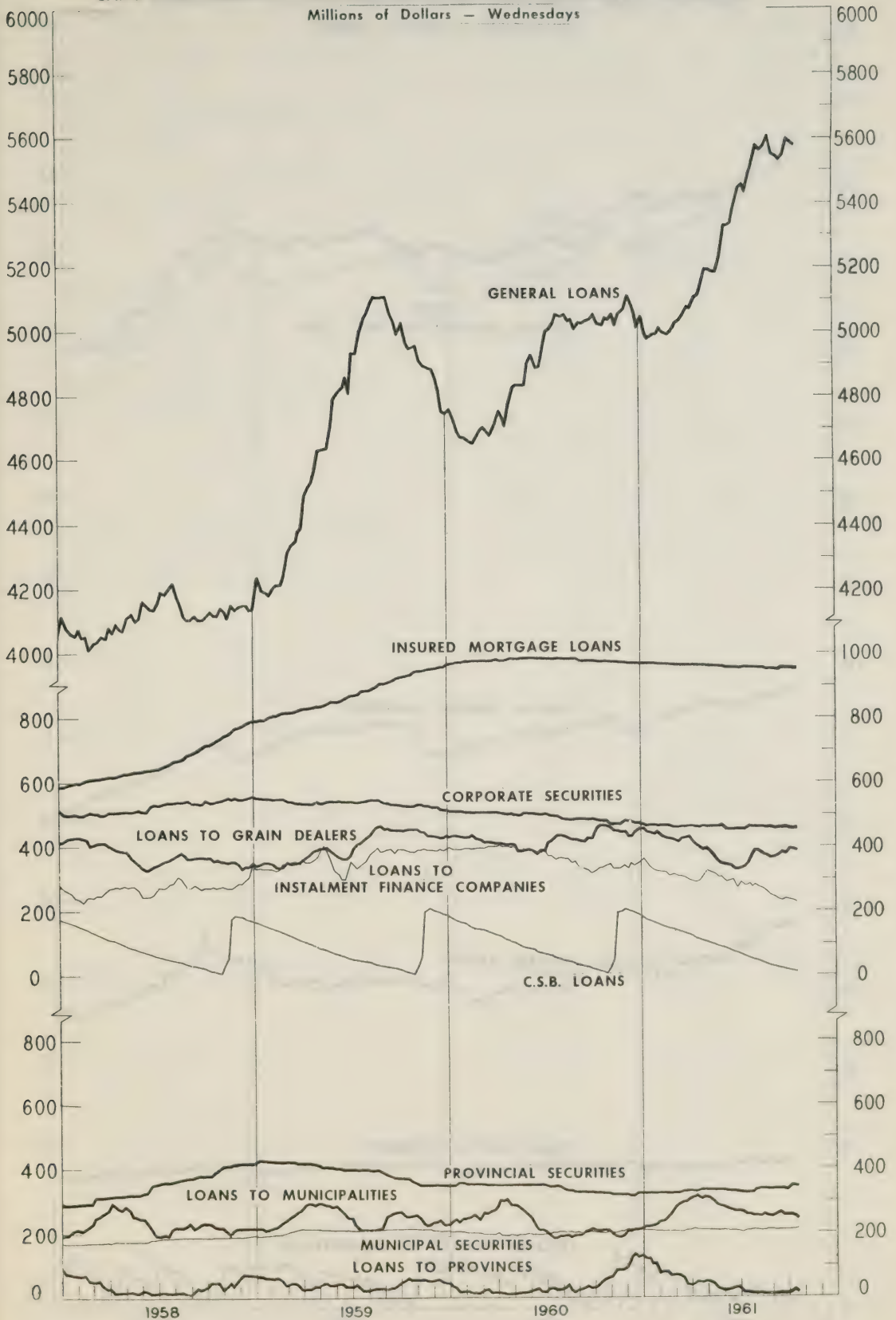
1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Oct. 25 are plotted in open lines. Other series are plotted to Oct. 18

26/10/61

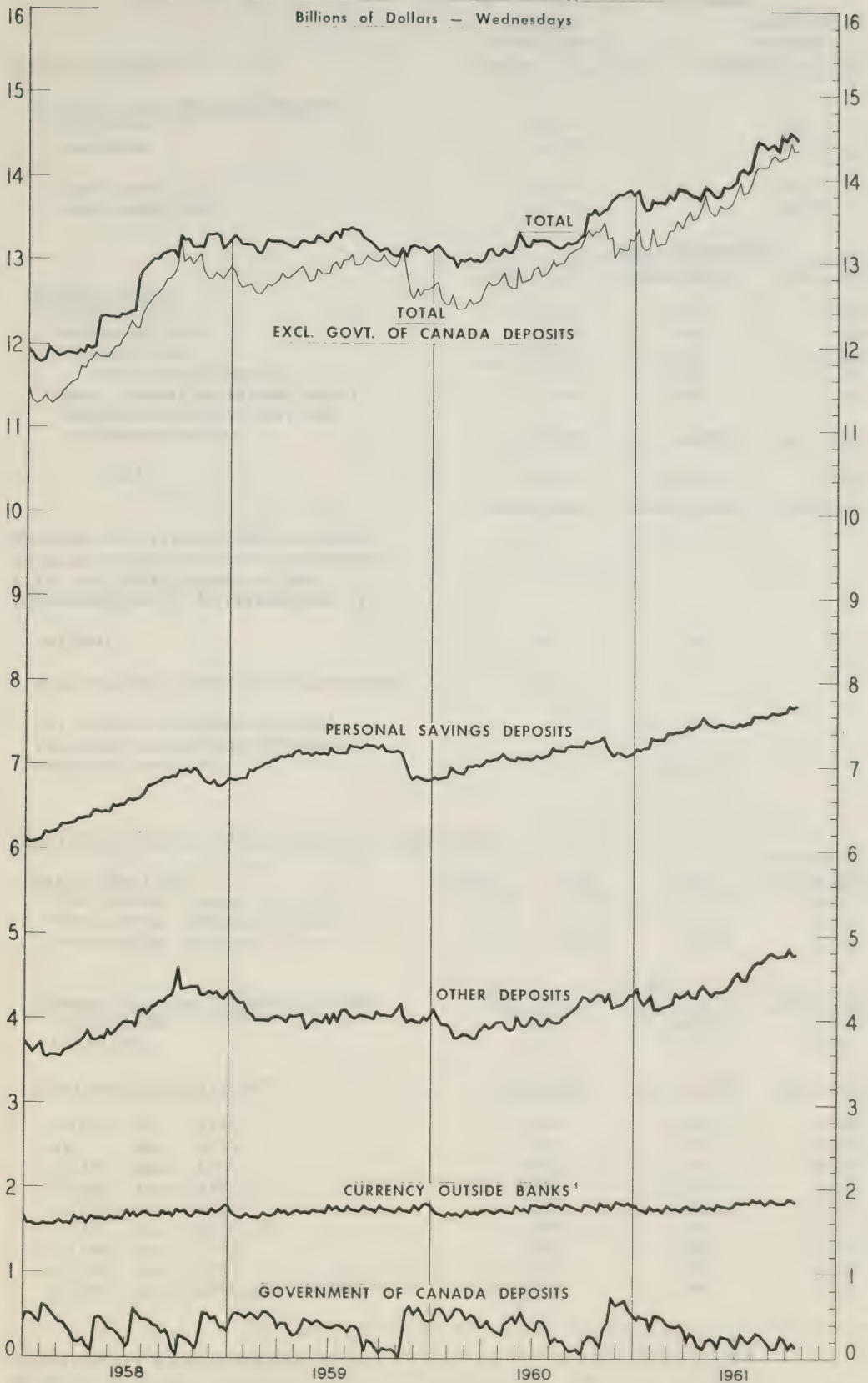
CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars — Wednesdays



LAST DATE PLOTTED OCT. 18
26/10/61

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending October 25, 1961	Cumulative Average October 1-25/61		
1. <u>Chartered Banks(1)</u>				
<u>Average Cash and Liquid Position</u>				
Cash reserve	1,067	1,064		
Cash ratio	8.1%	8.1%		
Liquid assets	2,479	2,465		
Liquid asset ratio	18.9%	18.8%		
	<u>As at Wednesday</u>			
	<u>Oct. 25/61</u>	<u>Oct. 18/61</u>	<u>Oct. 11/61</u>	
<u>Selected Assets</u>				
Cash reserve	1,075	1,064	1,057	
Day-to-day loans	161*	158	168	
Treasury bills	1,257*	1,243	1,229	
Total Liquid Assets	2,493*	2,464	2,454	
Other Canadas (amortized value)	2,467*	2,485	2,482	
Call loans to stockbrokers and investment dealers	110*	110**	102	
Total	5,070*	5,059**	5,038	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	-6.7	+1.4	+7.2	
Securities held under resale agreements	-3.3	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-0.1	-	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending October 25, 1961	2 1/4	1 7/8	2 1/4	2.08
Week ending October 18, 1961	2 1/4	2 1/8	2 1/8	2.18
Week ending October 11, 1961	2 1/4	2 1/8	2 1/8	2.22
	<u>As at</u>			
<u>Average Treasury Bill Rate at Tender</u>	<u>Oct. 26/61</u>	<u>Oct. 19/61</u>	<u>Oct. 12/61</u>	
91 day bills	2.50	2.49	2.57	
182 day bills	2.72	2.72	2.83	
<u>Government Bond Yields(2)</u>	<u>Oct. 25/61</u>	<u>Oct. 18/61</u>	<u>Oct. 11/61</u>	
3 1/2% Dec. 15/62	3.38	3.32	3.43	
4% May 1/64	3.56	3.58	3.68	
3 3/4% Sept. 1/65	4.12	4.10	4.30	
2 3/4% June 15/67-68	4.36	4.37	4.40	
4 1/4% Sept. 1/72	4.82	4.83	4.87	
3 3/4% Jan. 15/75-78	4.90	4.94	5.01	
3 1/4% Oct. 1/79	4.86	4.90	4.96	
4 1/2% Sept. 1/83	4.94	4.97	5.02	
3 3/4% Sept. 15/96-Mar. 15/98	4.97	4.98	5.00	

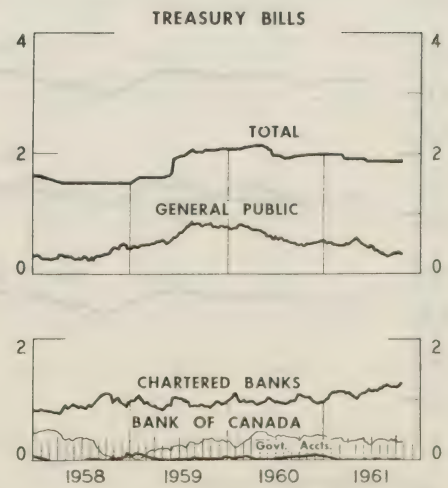
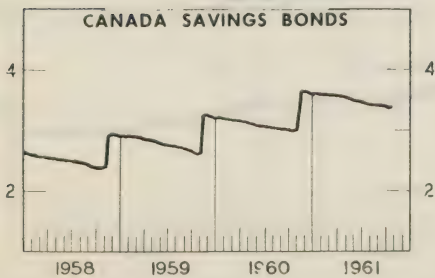
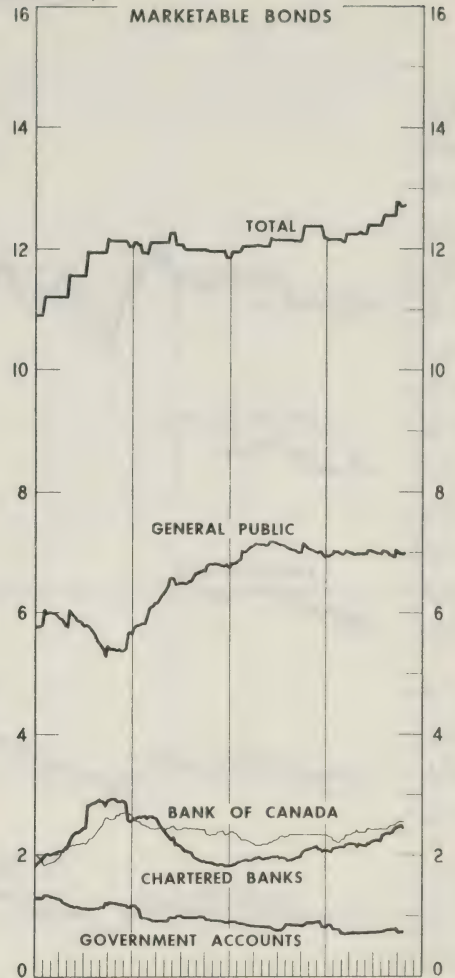
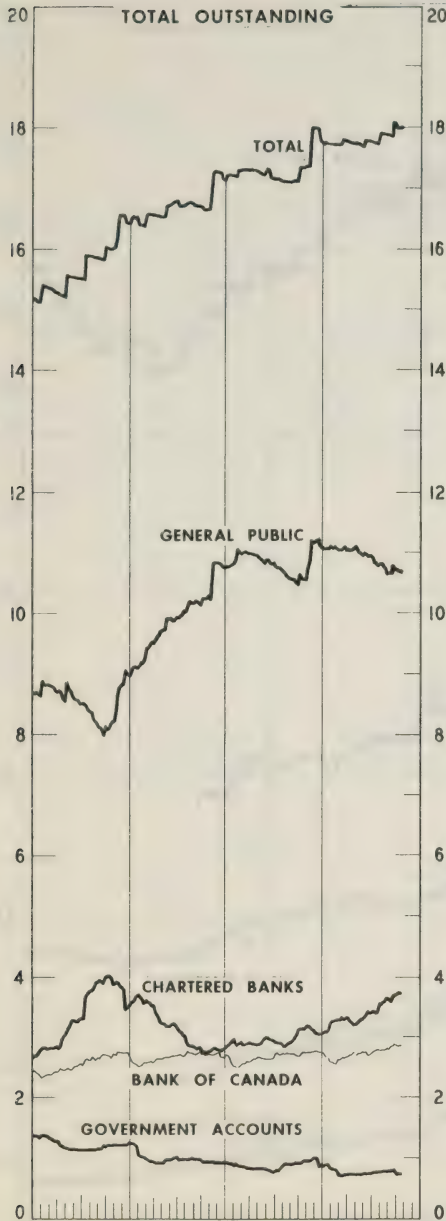
- (1) Cash reserves are on a statutory basis.
Statutory till money: October \$ 375.6 November \$ 377.2
Statutory deposits: October \$ 13,125.9 November \$ 13,224.0
- (2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Billions of Dollars — Wednesdays

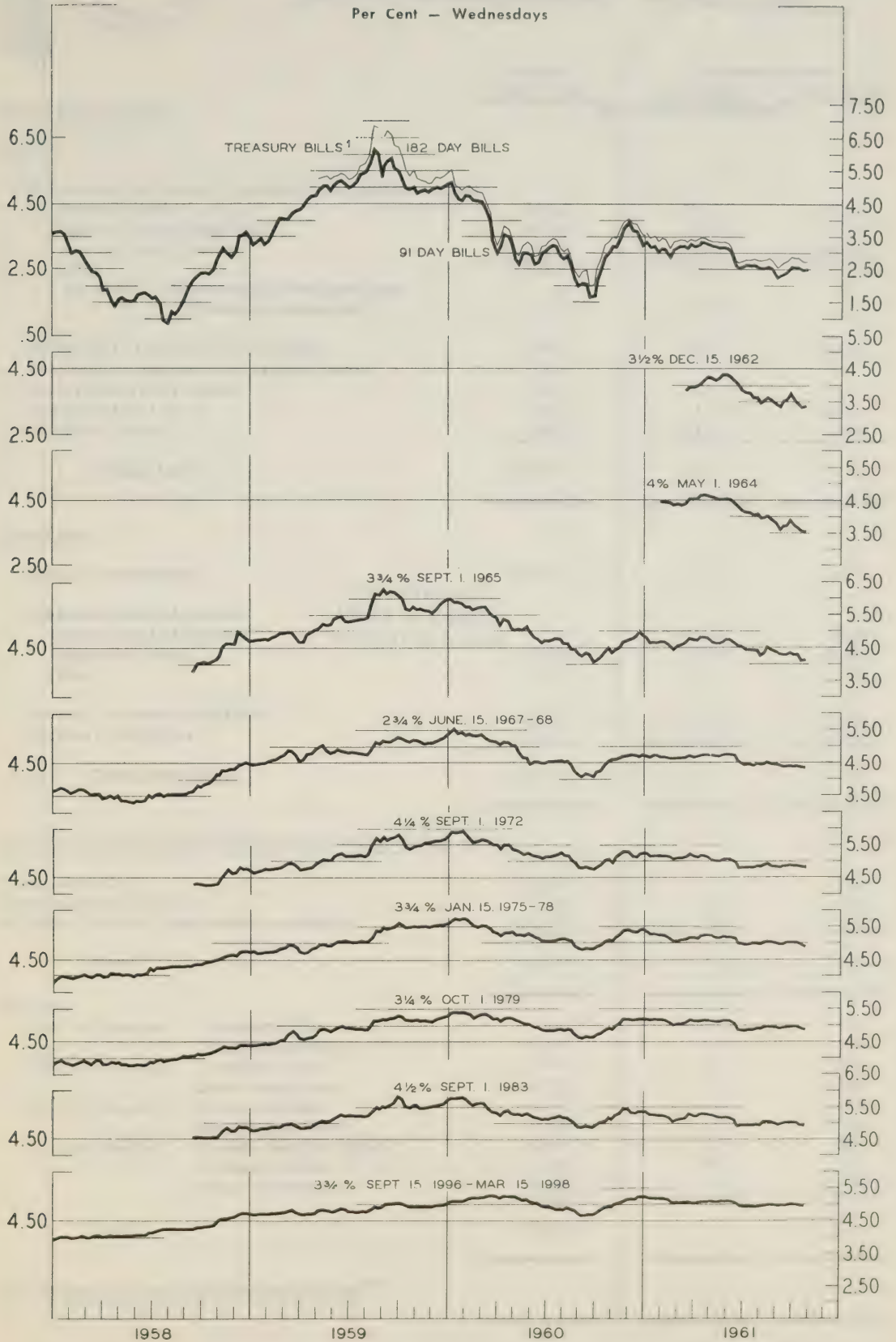


LAST DATE PLOTTED OCT. 25

26/10/61

GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED OCT. 25
26/10/61



BANK OF CANADA *Ottawa*

WEEKLY FINANCIAL STATISTICS*

November 2, 1961.

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Nov. 1/61	Increase since Oct. 25/61 Nov. 2/60	
Treasury bills	235.5	-72.2	-155.8
Other - 2 years and under	455.8	3.5	- 63.5
- Over 2 years	2,030.7	- 4.3	260.7
Total	2,722.1	-73.1	41.4
(of which: - held under "Purchase and Resale Agreements")	(-)	(- 3.3)	(-)

Advances to Government of Canada

Advances to chartered & savings banks

Foreign currency assets

Investment in I.D.B.

All other assets

Total Assets

45.0

45.0

45.0

-

-

-

60.1

- 6.5

- 3.3

108.8

1.9

20.1

108.4

21.8

9.8

3,044.4

-10.8

112.9

Liabilities

Notes in circulation

Canadian dollar deposits:

Government of Canada

Chartered banks

Other

Foreign currency liabilities

All other liabilities

Total Liabilities

2,062.1

- 2.1

39.9

1.6

-44.4

- 38.4

702.9

3.4

90.0

25.3

- 1.2

- 3.2

49.4

- 6.3

- 4.0

203.1

39.9

28.6

3,044.4

-10.8

112.9

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	1,885	-	-100
Canada Savings Bonds	3,404	12	396
All other direct & guaranteed securities	12,729	2	350
Total	18,018	14	646

Held by:

Bank of Canada	- Treasury bills	237	-72	-157
	Other securities	2,536	- 1	198
Chartered banks	- Treasury bills	1,317	60	283
	Other securities	2,462	7	348
Govt. accounts	- Treasury bills	1	- 1	- 65
	Other securities	750	2	-136
General public	- Canada Savings Bonds	3,404	12	396
	Treasury bills	330	13	-161
	Other securities	6,982	- 6	- 60
Total		18,018	14	646

GOVERNMENT OF CANADA BALANCES**

17

-76

-158

* For earlier data and footnote information see Bank of Canada Statistical Summary.

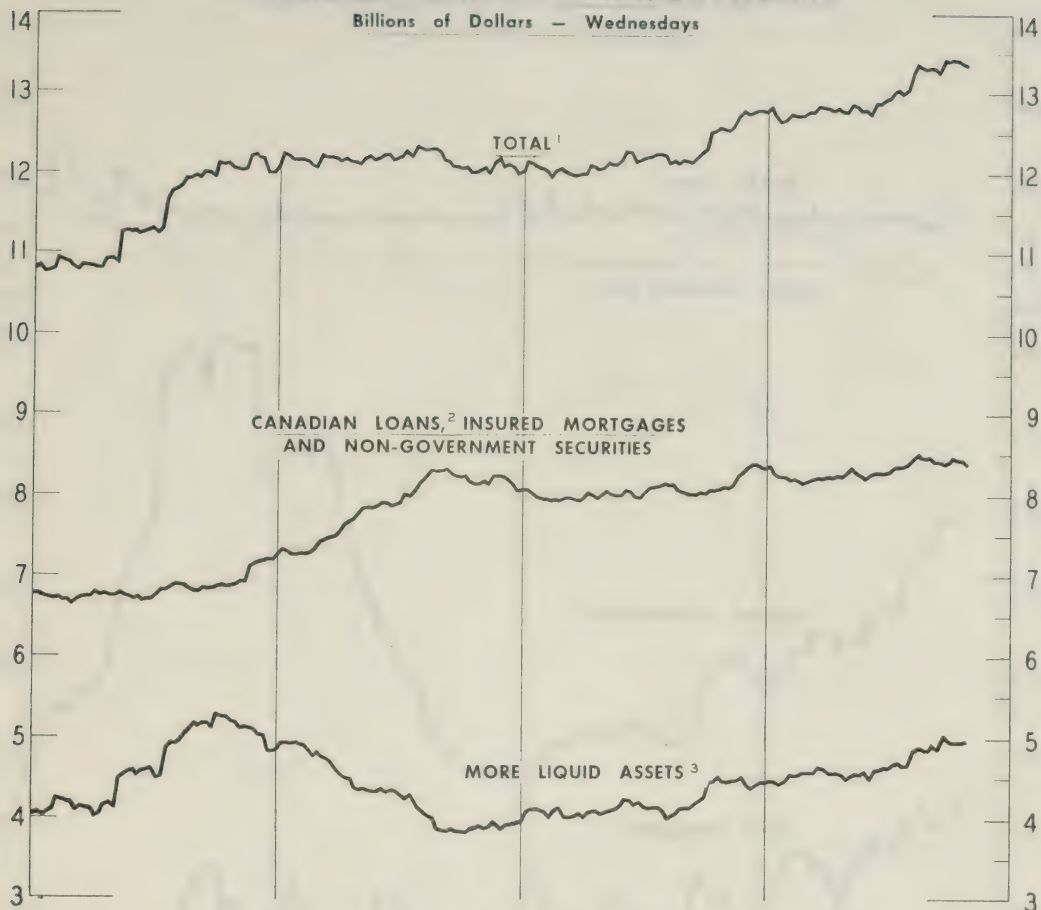
** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Oct. 25/61	Increase since Oct. 18/61 Oct. 26/60	
		(Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	700	11	75
Bank of Canada notes	400	11	4
Day-to-day loans	161	4	12
Treasury bills	1,257	14	230
Other Govt. securities (amortized value)	2,466	-19	367
Net foreign assets	- 112	- 3	-163
Call loans to stockbrokers	64	2	10
Call loans to investment dealers	45	- 3	- 19
Sub-total	4,981	18	516
Loans to provinces	16	-	- 44
Loans to municipalities	238	- 3	29
Loans to grain dealers	367	-18	- 96
Canada Savings Bond loans	5	- 5*	- 1
Loans to instalment finance companies	211	-17*	-129
General loans	5,581	7*	541
Insured mortgages	954	1	- 23
Provincial securities	341	- 2	18
Municipal securities	219	3	18
Corporate securities	461	1	- 19
Total of Foregoing Assets	13,372	-15	810
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,831	59*	529
Government deposits	47	-78*	-157
Personal savings deposits	7,728	3	419
Total Deposits (less float)	12,606	-16*	792
Estimated float	536	-70*	39
Total Canadian Deposits	13,142	-85	831
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	153	-*	13
- notes	1,664	-29	44
Total chartered bank deposits (less float)	12,606	-16*	792
Total Currency and Chartered Bank Deposits	14,423	-45*	849

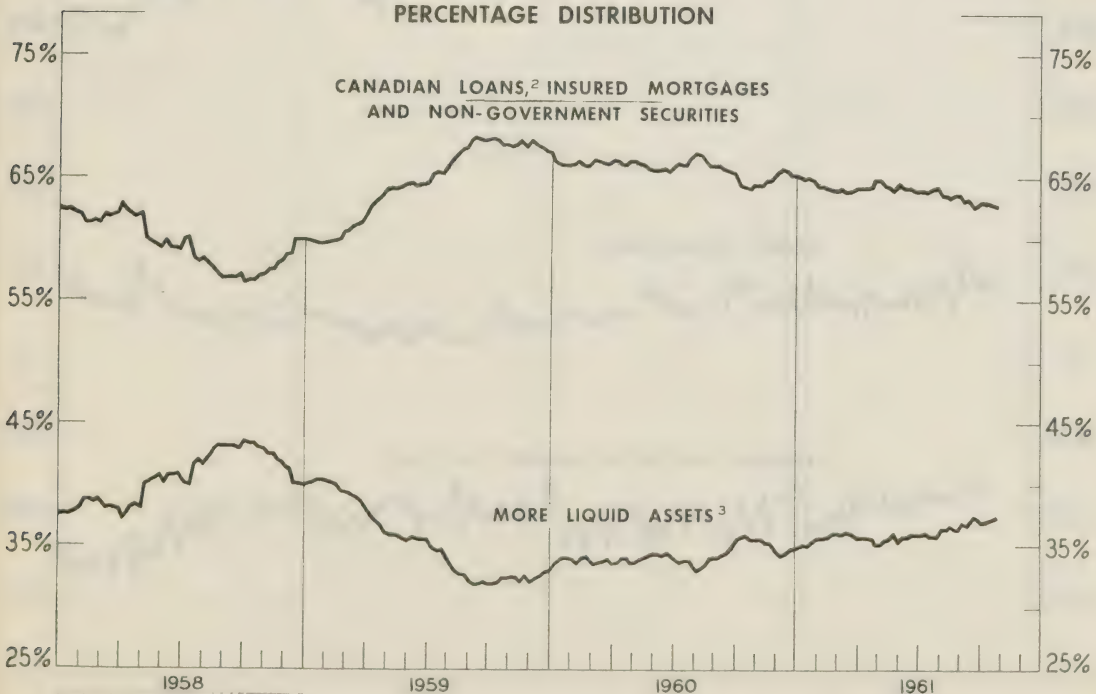
* Figures for the previous week have been revised.

3 CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



PERCENTAGE DISTRIBUTION



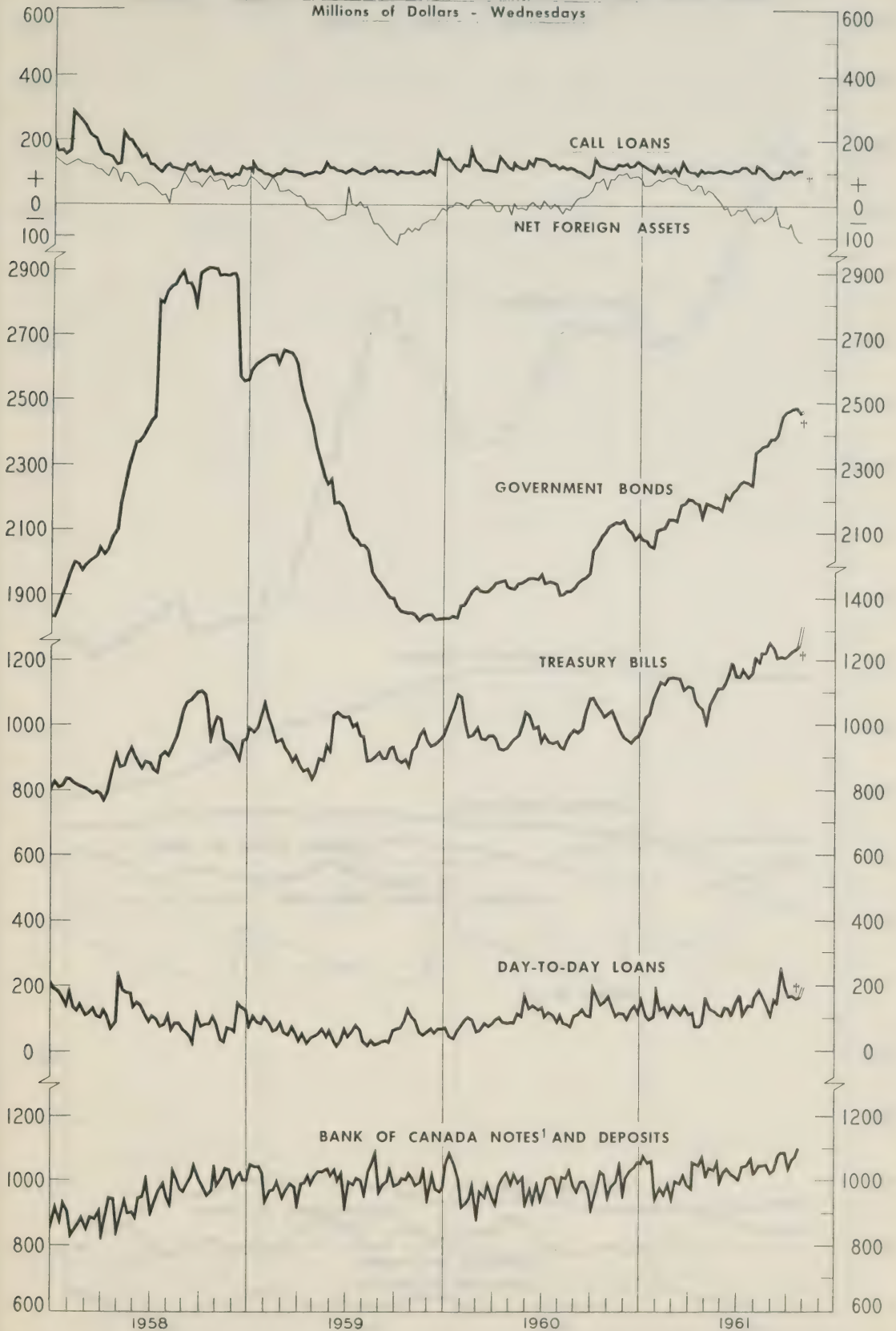
1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



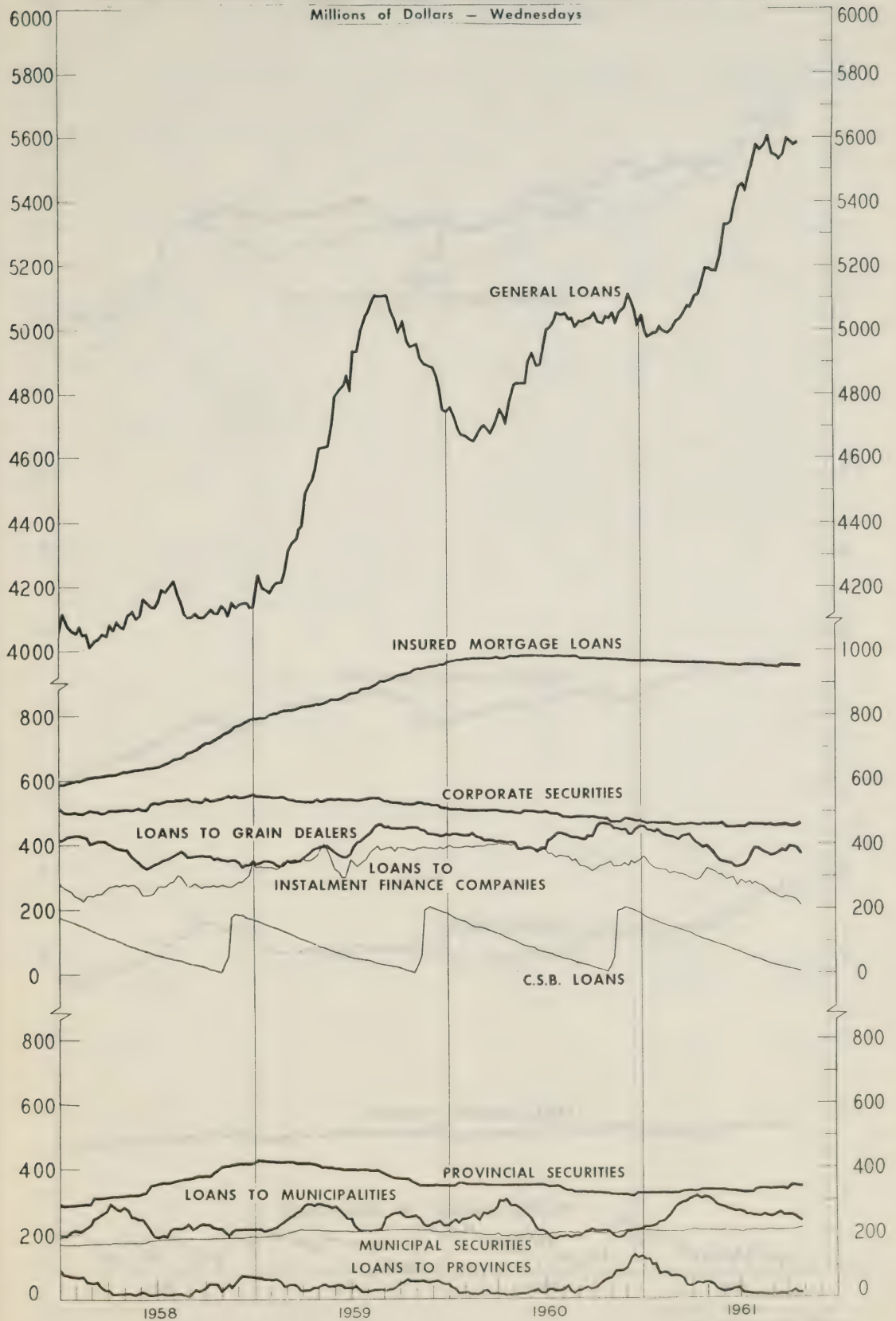
1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Nov. 1 are plotted in open lines. Other series are plotted to Oct. 25

2/11/61

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars — Wednesdays



LAST DATE PLOTTED OCT. 25
2/11/61

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Notes and coin.

LAST DATE PLOTTED OCT. 25
2/11/61

MONEY MARKET
(Millions of Dollars or Per Cent)

1. Chartered Banks ⁽¹⁾	As at	Average		
	November 1, 1961	October, 1961		
<u>Average Cash and Liquid Position</u>				
Cash reserve	1,080	1,072		
Cash ratio	8.2%	8.2%		
Liquid assets	2,595	2,473		
Liquid asset ratio	19.6%	18.8%		
<u>As at Wednesday</u>				
	Nov. 1/61	Oct. 25/61	Oct. 18/61	
<u>Selected Assets</u>				
Cash reserve	1,080	1,075	1,064	
Day-to-day loans	198*	161	158	
Treasury bills	1,317*	1,257	1,243	
Total Liquid Assets	2,595*	2,493	2,464	
Other Canadas (amortized value)	2,473*	2,466**	2,485	
Call loans to stockbrokers and investment dealers	115*	109**	110	
Total	5,184*	5,068**	5,059	
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	+7.0	-6.7	+1.4	
Securities held under resale agreements	-	-3.3	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-0.1	-	-0.1	
3. Money Market Rates and Government Security Yields				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending November 1, 1961.	2 1/2	2 1/4	2 1/4	2.35
Week ending October 25, 1961.	2 1/4	1 7/8	2 1/4	2.08
Week ending October 18, 1961.	2 1/4	2 1/8	2 1/8	2.18
<u>As at</u>				
<u>Average Treasury Bill Rate at Tender</u>	<u>Nov. 2/61</u>	<u>Oct. 26/61</u>	<u>Oct. 19/61</u>	
91 day bills	2.47	2.50	2.49	
182 day bills	2.69	2.72	2.72	
<u>Government Bond Yields⁽²⁾</u>				
	<u>Nov. 1/61</u>	<u>Oct 25/61</u>	<u>Oct. 18/61</u>	
3 1/2% Dec. 15/62	3.29	3.38	3.32	
4% May 1/64	3.52	3.56	3.58	
3 3/4% Sept. 1/65	3.96	4.12	4.10	
2 3/4% June 15/67-68	4.22	4.36	4.37	
4 1/4% Sept. 1/72	4.75	4.82	4.83	
3 3/4% Jan. 15/75-78	4.86	4.90	4.94	
3 1/4% Oct. 1/79	4.80	4.86	4.90	
4 1/2% Sept. 1/83	4.91	4.94	4.97	
3 3/4% Sept. 15/96-Mar. 15/98	4.93	4.97	4.98	

(1) Cash reserves are on a statutory basis.
Statutory till money: October \$ 375.6; November \$ 377.2.
Statutory deposits: October \$13,125.9; November \$13,224.0.

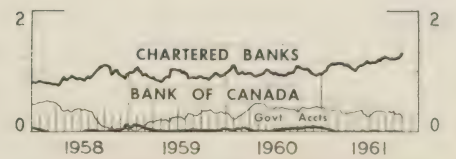
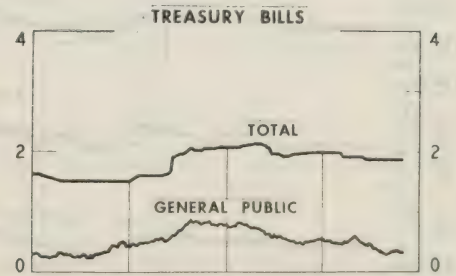
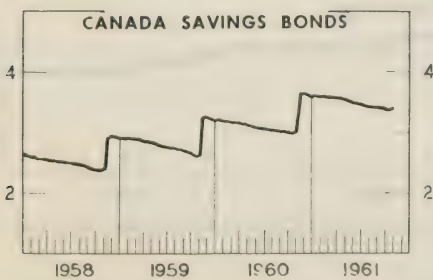
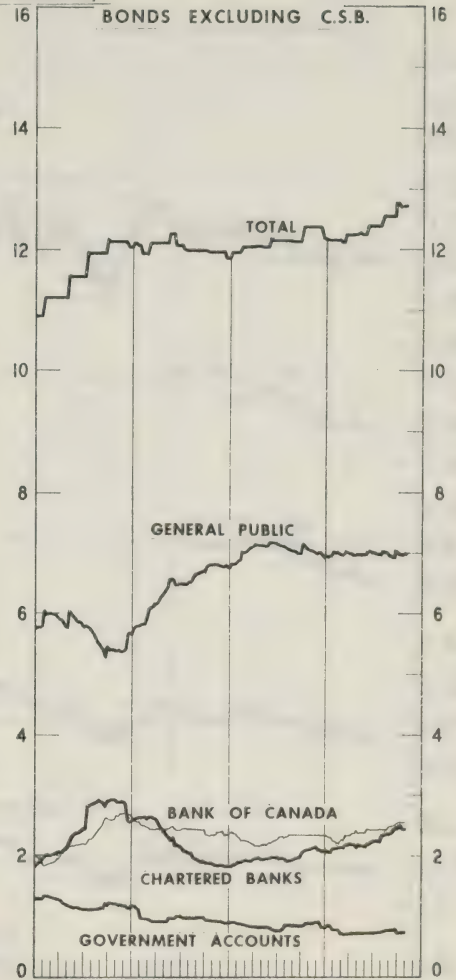
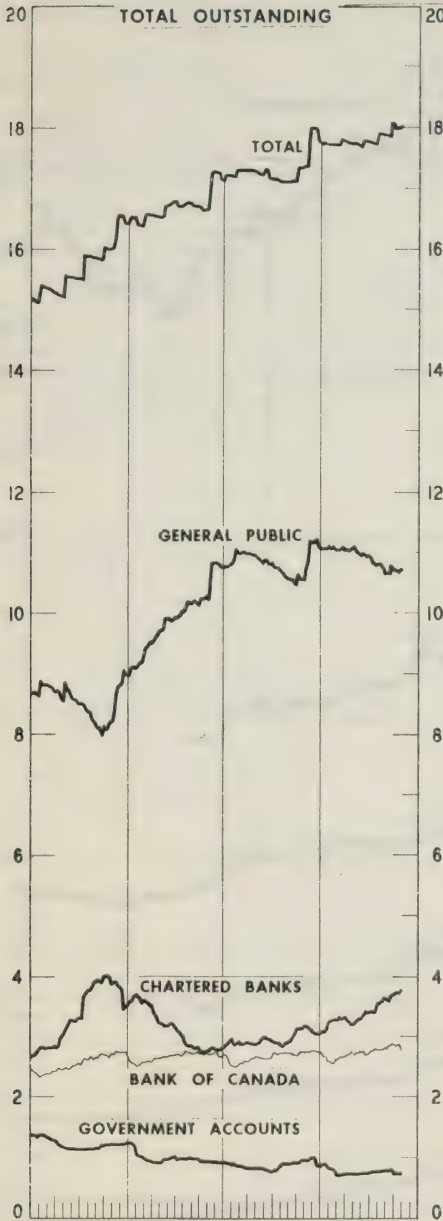
(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

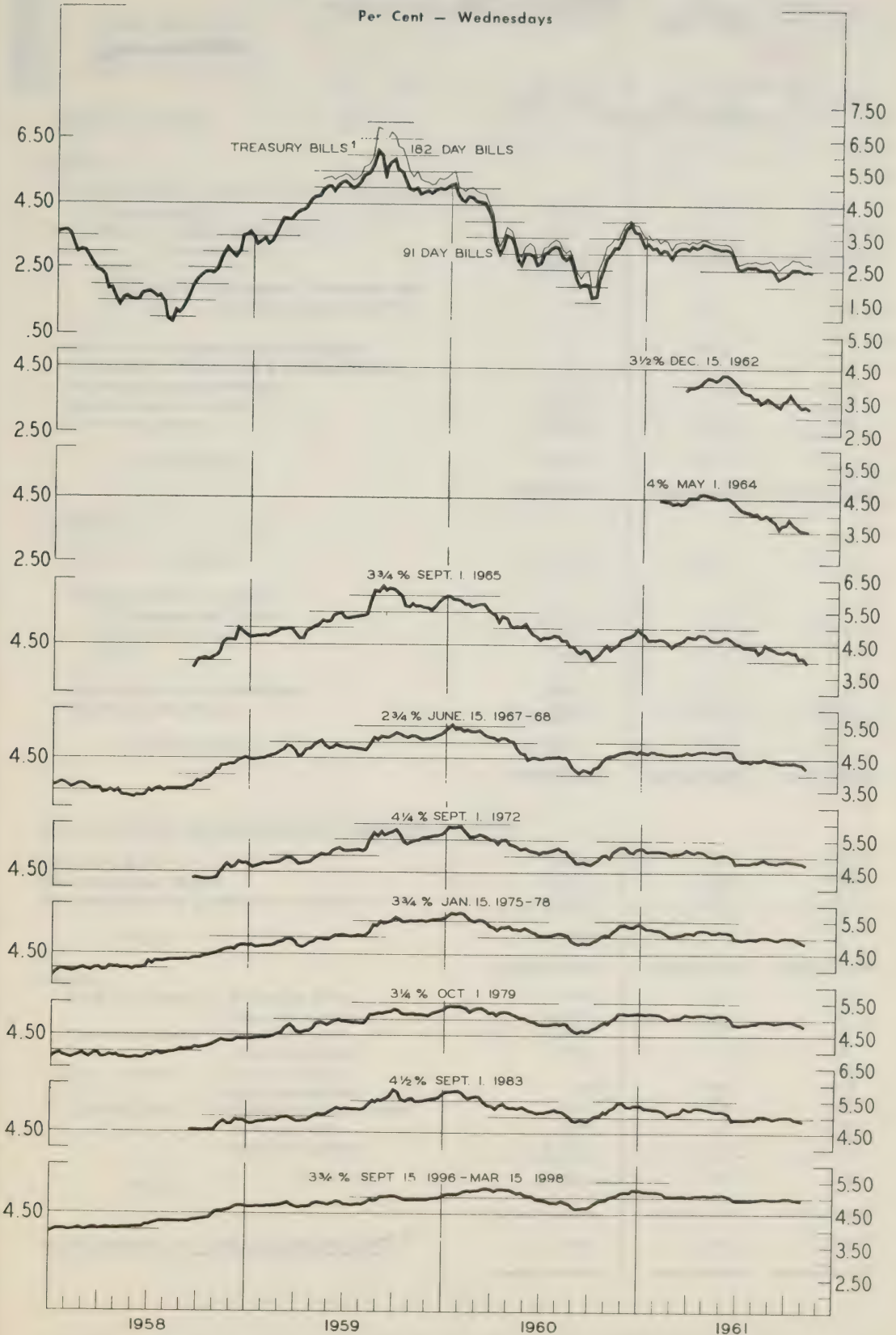
DISTRIBUTION OF HOLDINGS

Billions of Dollars — Wednesdays



GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED NOV 1
2/11/61

WEEKLY FINANCIAL STATISTICS*

November 9th, 1961.

THE LIBRARY
UNIVERSITY OF TORONTO



CA!
FN 76
-13 16

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

Treasury bills	296.7
Other - 2 years and under	470.0
- Over 2 years	2,016.7
Total	2,783.4
(of which: - held under "Purchase and Resale Agreements")	(-)

Advances to Government of Canada	-
Advances to chartered & savings banks	-
Foreign currency assets	65.6
Investment in I.D.B.	108.8
All other assets	101.0

Total Assets

As at Nov. 8/61	Increase since Nov. 1/61 Nov. 9/60 (Millions of Dollars)	
	61.1	-93.7
	14.2	-49.5
	-14.0	248.0
	61.4	104.8
	(-)	(-)
	-45.0	-
	-	-
	5.5	15.3
	-	20.1
	- 7.4	- 0.9
	14.5	139.3

Liabilities

Notes in circulation	2,074.4
----------------------	---------

Canadian dollar deposits:

Government of Canada	16.1
Chartered banks	697.4
Other	24.6

Foreign currency liabilities

All other liabilities	191.5
-----------------------	-------

Total Liabilities

	12.3	37.3
	14.6	-23.1
	- 5.6	95.7
	- 0.7	- 2.7
	5.5	14.5
	-11.6	17.6
	14.5	139.3

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	1,885
Canada Savings Bonds	3,610
All other direct & guaranteed securities	12,590**
Total	18,085**

Held by:

Bank of Canada - Treasury bills	298
Other securities	2,536
Chartered banks - Treasury bills	1,290
Other securities	2,466
Govt. accounts - Treasury bills	3
Other securities	612**
General public - Canada Savings Bonds	3,610
Treasury bills	294
Other securities	6,977

Total

	-	-100
	206	403
	-139	212
	67	515
	61	- 95
	-	199
	- 27	249
	4	343
	2	- 64
	-138	-275
	206	403
	- 36	-191
	- 4	- 57
	67	515

GOVERNMENT OF CANADA BALANCES***

	186	169	-199
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Affected by the cancellation on November 7 of \$143 million of securities held by Securities Investment Account and by the Purchase Fund.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

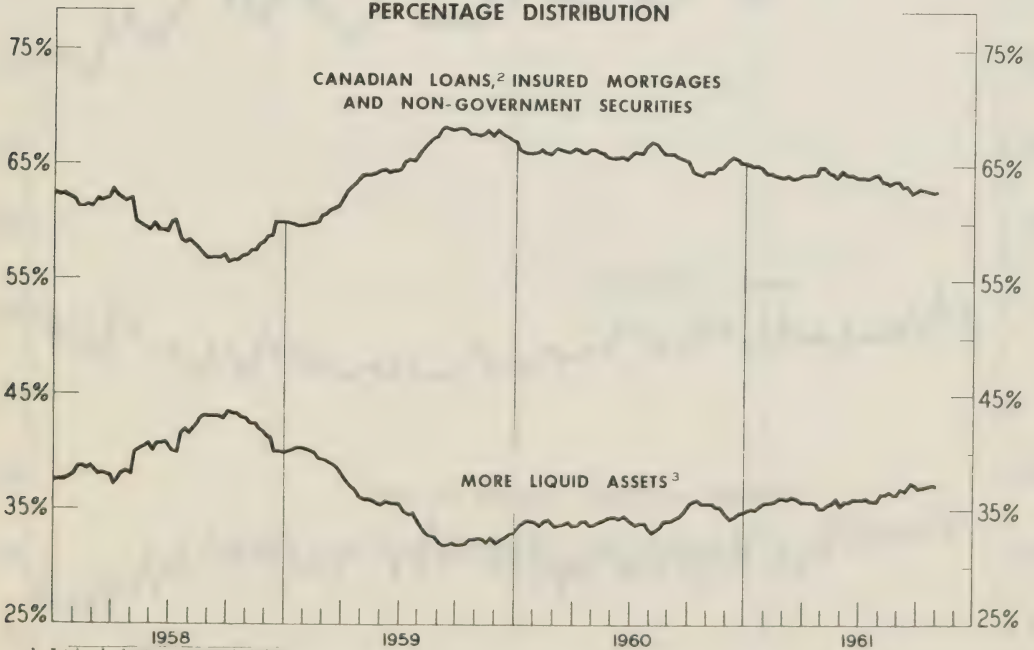
	As at Nov. 1, 1961	Increase since Oct. 25/61 Nov. 2/60 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	703	3	90
Bank of Canada notes	326	- 74	- 5
Day-to-day loans	198	37	32
Treasury bills	1,317	60	283
Other Govt. securities (amortized value)	2,473	7	355
Net foreign assets	- 148	- 37	-232
Call loans to stockbrokers	66	2	10
Call loans to investment dealers	52	7	- 9
Sub-total	4,986	5	524
Loans to provinces	28	13	- 33
Loans to municipalities	242	4	45
Loans to grain dealers	358	- 9	-102
Canada Savings Bond loans	18	14	- 4
Loans to instalment finance companies	234	23	-112
General loans	5,596	15	560
Insured mortgages	951	- 3	- 23
Provincial securities	343	2	22
Municipal securities	216	- 3	17
Corporate securities	459	- 2	- 13
Total of Foregoing Assets	13,432	60	881
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,861	30	562
Government deposits	16	- 31	-120
Personal savings deposits	7,790	61	439
Total Deposits (less float)	12,666	60	881
Estimated float	759	223	134
Total Canadian Deposits	13,425	283	1,015
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	153	-	11
- notes	1,736	72	45
Total chartered bank deposits (less float)	12,666	60	881
Total Currency and Chartered Bank Deposits	14,556	132	937

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



PERCENTAGE DISTRIBUTION



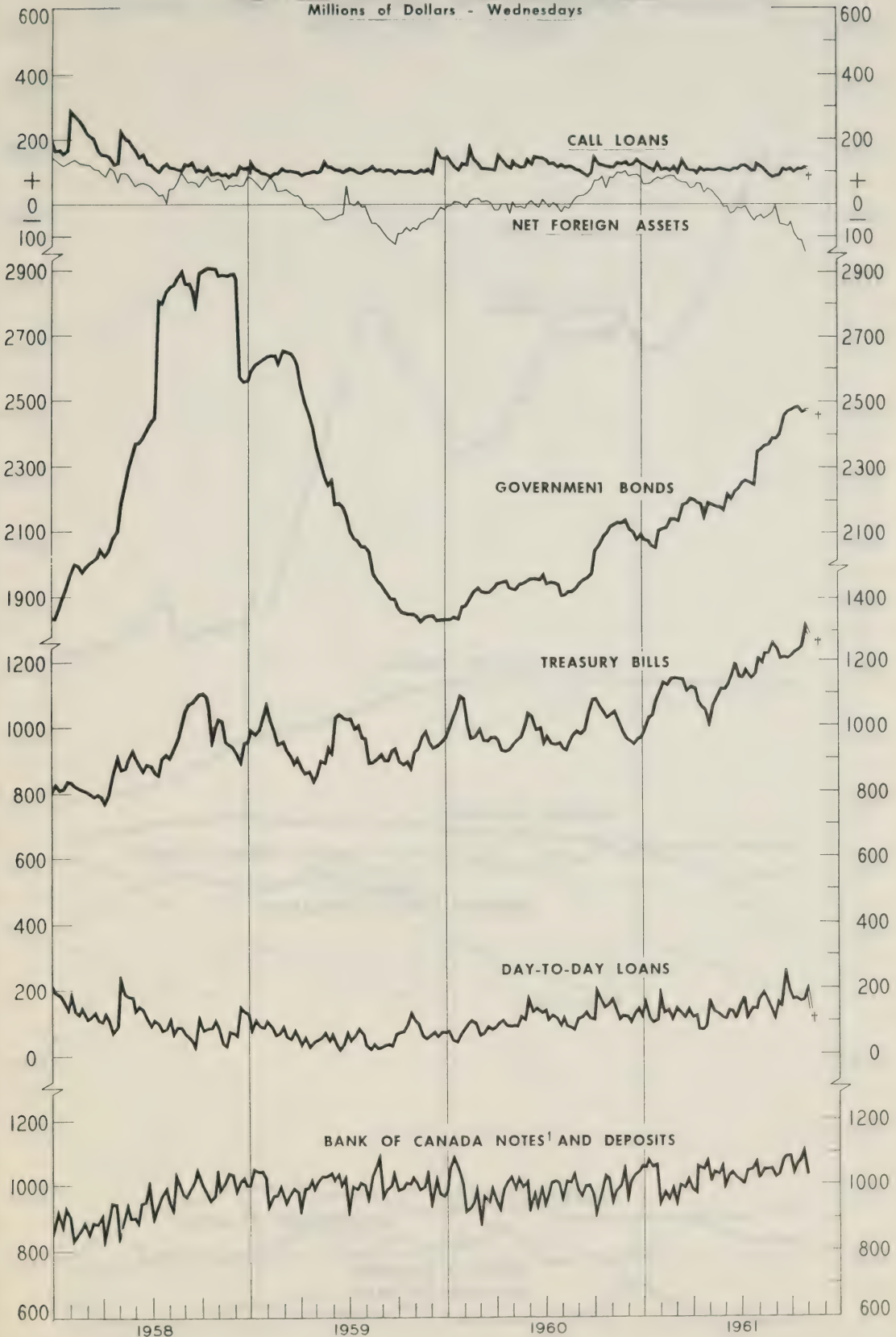
1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



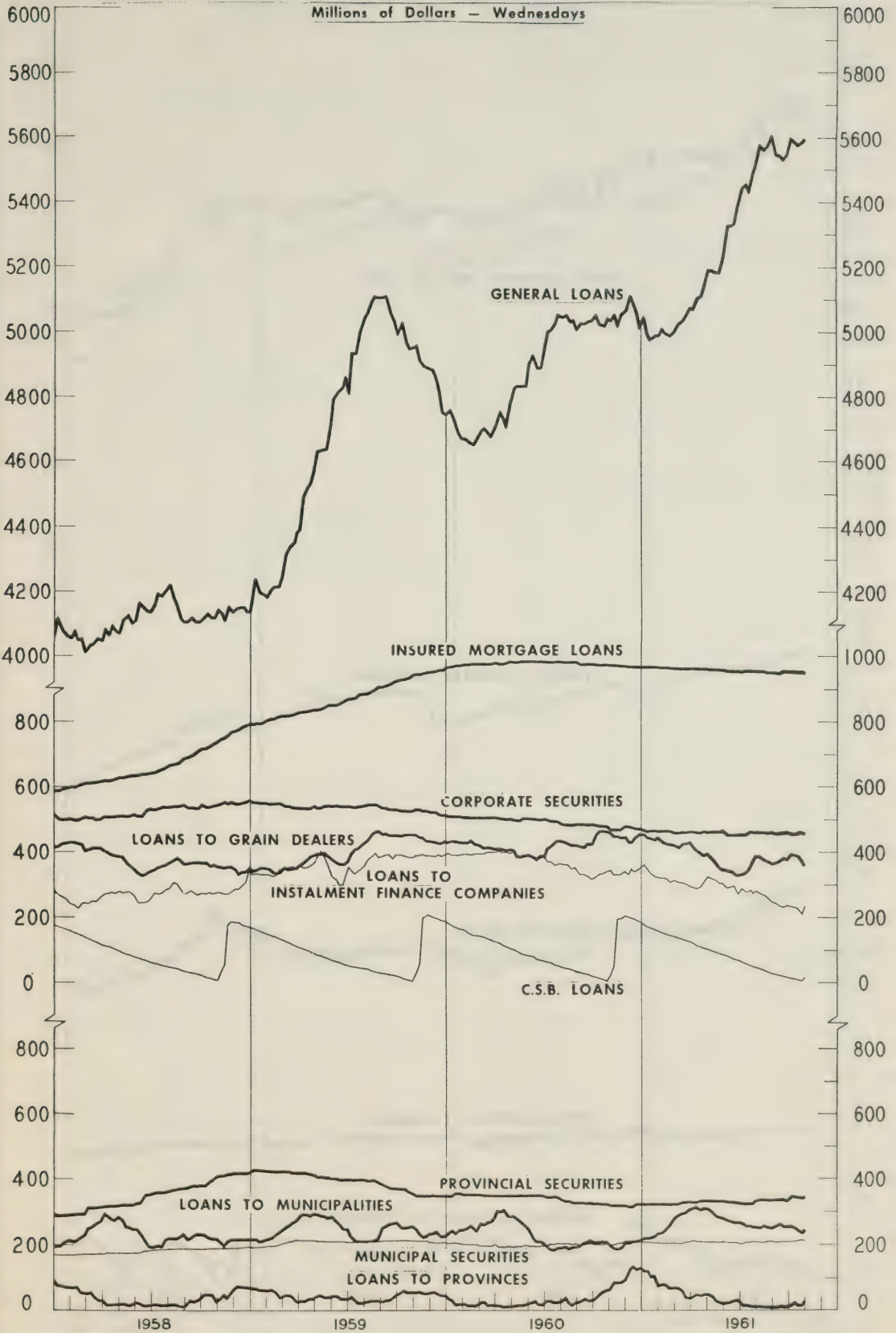
1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Nov. 8 are plotted in open lines. Other series are plotted to Nov. 1

9/11/61

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

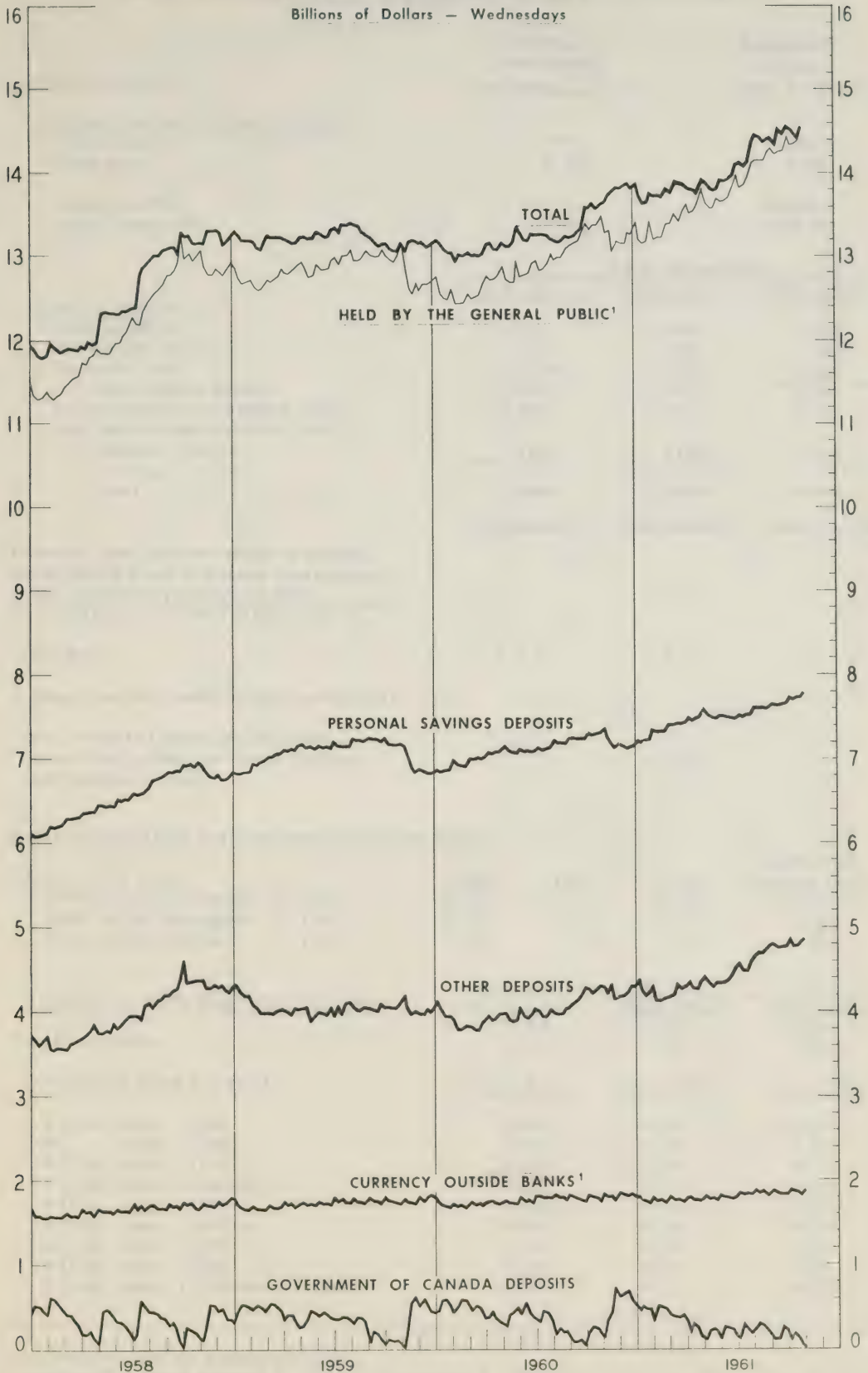
Millions of Dollars — Wednesdays



LAST DATE PLOTTED NOV. 1
9/11/61

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED NOV. 1
9/11/61

MONEY MARKET
(Millions of Dollars or Per Cent)

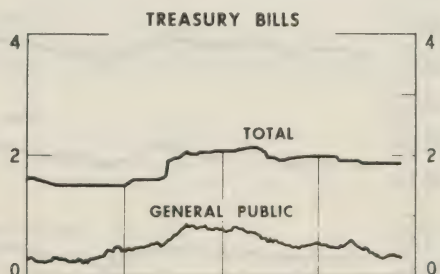
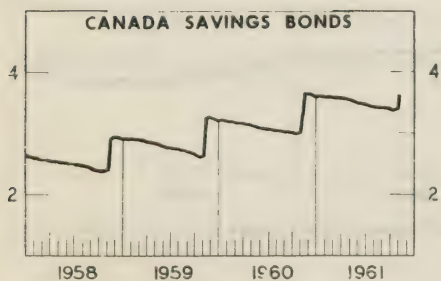
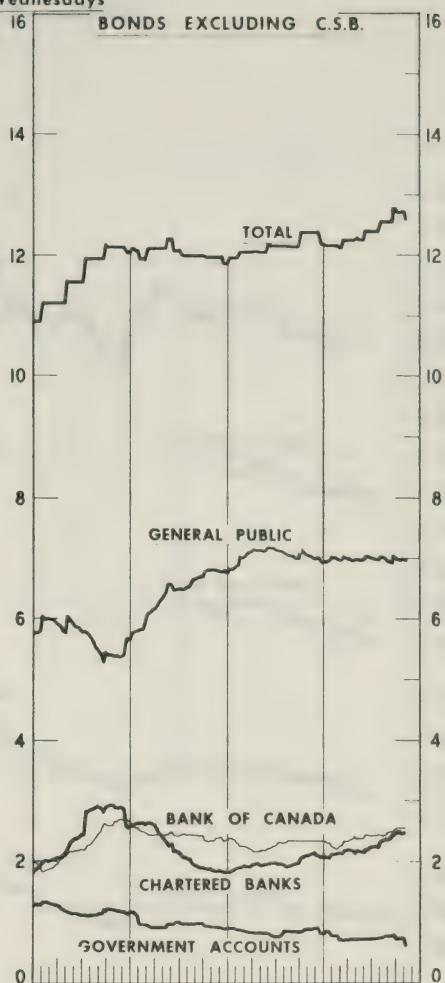
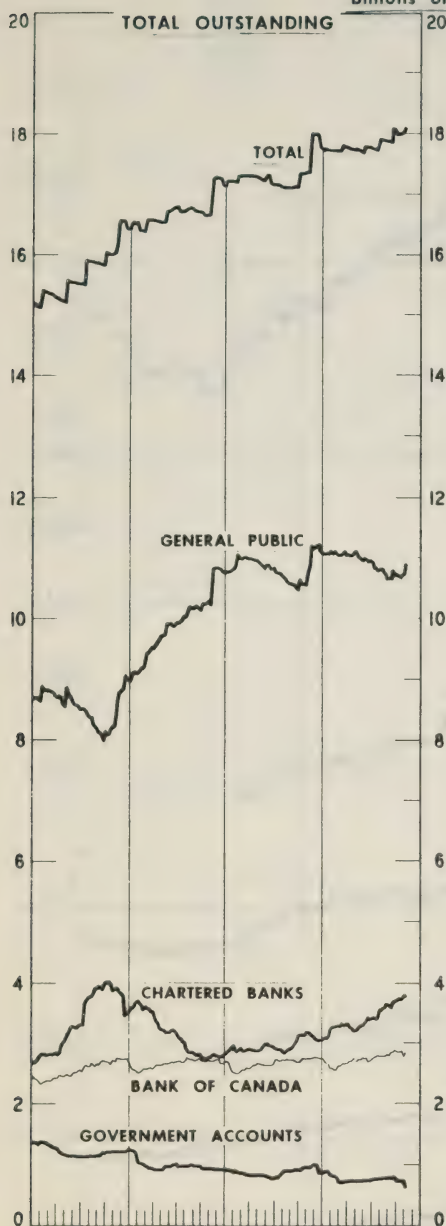
1. <u>Chartered Banks</u> (1)	Average	Cumulative		
	Week Ending November 8, 1961	Average Nov. 1-8/61		
<u>Average Cash and Liquid Position</u>				
Cash reserve	1,070	1,072		
Cash ratio	8.1%	8.1%		
Liquid assets	2,557	2,564		
Liquid asset ratio	19.3%	19.4%		
<u>Selected Assets</u>				
Cash reserve	1,075	1,080	1,075	
Day-to-day loans	131*	198	161	
Treasury bills	1,290*	1,317	1,257	
Total Liquid Assets	2,495*	2,595	2,493	
Other Canadas (amortized value)	2,476*	2,473	2,466	
Call loans to stockbrokers and investment dealers	112*	118**	109	
Total	5,084*	5,186**	5,068	
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	+ 2.3	+ 7.0	- 6.7	
Securities held under resale agreements	-	-	- 3.3	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 0.1	- 0.1	-	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
Week ending November 8, 1961	2 1/4	2 1/4	2 1/4	2.25
Week ending November 1, 1961	2 1/2	2 1/4	2 1/4	2.35
Week ending October 25, 1961	2 1/4	1 7/8	2 1/4	2.08
<u>Average Treasury Bill Rate at Tender</u>				
91 day bills	Nov. 9/61		Nov. 2/61	Oct. 26/61
182 day bills	2.34		2.47	2.50
	2.53		2.69	2.72
<u>Government Bond Yields</u> (2)	Nov. 8/61		Nov. 1/61	Oct. 25/61
3 1/2% Dec. 15/62	3.33		3.29	3.38
4% May 1/64	3.56		3.52	3.56
3 3/4% Sept. 1/65	3.95		3.96	4.12
2 3/4% June 15/67-68	4.14		4.22	4.36
4 1/4% Sept. 1/72	4.72		4.75	4.82
3 3/4% Jan. 15/75-78	4.87		4.86	4.90
3 1/4% Oct. 1/79	4.81		4.80	4.86
4 1/2% Sept. 1/83	4.92		4.91	4.94
3 3/4% Sept. 15/96-Mar. 15/98	4.93		4.93	4.97

- (1) Cash reserves are on a statutory basis.
Statutory till money: October \$ 375.6 November \$ 377.2
Statutory deposits: October \$13,125.9; November \$13,224.0
- (2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

8
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
DISTRIBUTION OF HOLDINGS

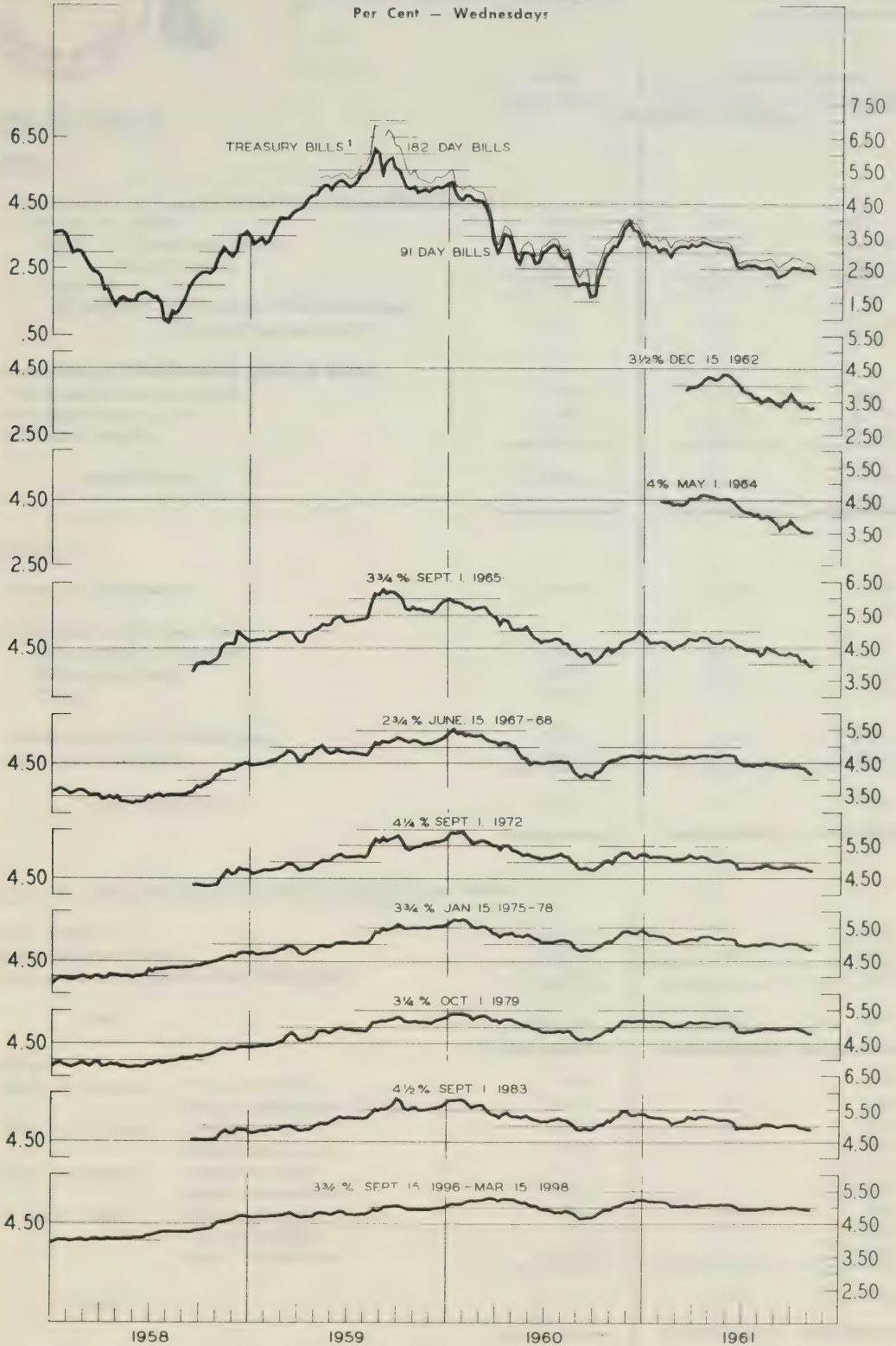
Billions of Dollars — Wednesdays



LAST DATE PLOTTED NOV. 8
9/11/61

GOVERNMENT SECURITY YIELDS¹

Per Cent — Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED NOV 8
9/11/61

BANK OF CANADA *Ottawa*

WEEKLY FINANCIAL STATISTICS*

November 16, 1961.



BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Nov. 15/61	Increase since Nov. 8/61 Nov. 16/60 (Millions of Dollars)	
Treasury bills	303.0	6.3	-90.7
Other - 2 years and under	472.0	2.0	-56.6
- Over 2 years	2,014.9	-1.8	244.9
Total	2,790.0	6.5	97.6
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-13.5)

Advances to chartered & savings banks

Foreign currency assets	70.3	4.7	24.7
Investment in I.D.B.	110.4	1.5	21.4
All other assets	115.7	14.7	-63.8

Total Assets

3,086.4 27.5 79.8

Liabilities

Notes in circulation 2,074.0 -0.4 43.8

Canadian dollar deposits:

Government of Canada	34.9	18.7	- 4.9
Chartered banks	688.9	-8.5	53.9
Other	24.8	0.2	- 6.4

Foreign currency liabilities

59.7 4.8 24.1

All other liabilities 204.1 12.6 -30.6

Total Liabilities

3,086.4 27.5 79.8

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	1,885	-	-100
Canada Savings Bonds	3,800	190	442
All other direct & guaranteed securities	12,590	-	212
Total	18,274	190	554

Held by:

Bank of Canada - Treasury bills	304	6	- 92
Other securities	2,536	-	189
Chartered banks - Treasury bills	1,268	-22	256
Other securities	2,484	17	355
Govt. accounts - Treasury bills	8	5	- 57
Other securities	612	-	-275
General public - Canada Savings Bonds	3,800	190	442
Treasury bills	304	10	-207
Other securities	6,958	-17	- 58
Total	18,274	190	554

GOVERNMENT OF CANADA BALANCES**

264 77 -226

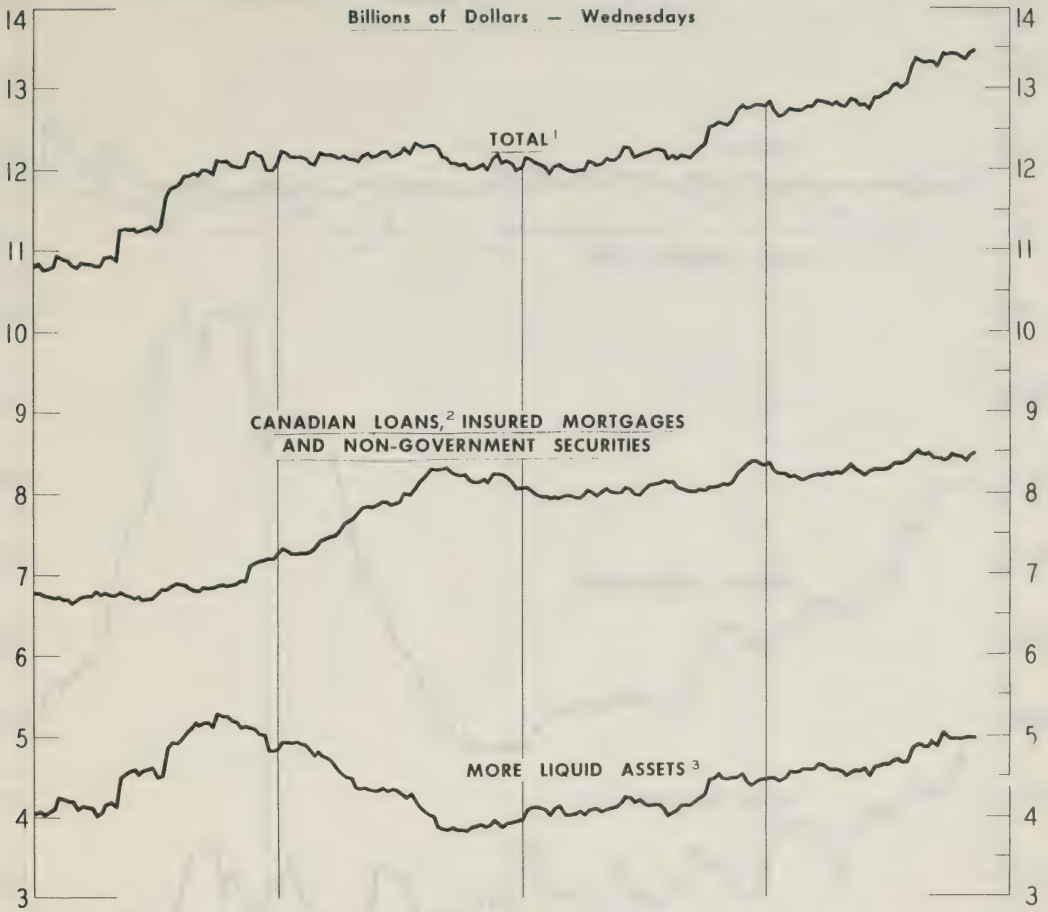
* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Nov. 8/61	Increase since Nov. 1/61 Nov. 9/60	
		(Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	697	- 6	96
Bank of Canada notes	370	45	- 11
Day-to-day loans	130	- 67	6
Treasury bills	1,290	- 27	249
Other Govt. securities (amortized value)	2,478	5	352
Net foreign assets	- 100	49	-181
Call loans to stockbrokers	65	- 1	9
Call loans to investment dealers	45	- 7	- 15
Sub-total	4,977	- 9	505
Loans to provinces	39	11	- 46
Loans to municipalities	234	- 8	45
Loans to grain dealers	346	- 12	-101
Canada Savings Bond loans	45	27	- 6
Loans to instalment finance companies	224	- 10	-108
General loans	5,639	43	587
Insured mortgages	951	-	- 22
Provincial securities	348	5	27
Municipal securities	215	- 1	15
Corporate securities	458	- 1	- 14
Total of Foregoing Assets	13,476	44	880
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,873	12	642
Government deposits	170	154	-176
Personal savings deposits	7,667	-122	414
Total Deposits (less float)	12,710	44	880
Estimated float	485	-274	31
Total Canadian Deposits	13,196	-230	911
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	153	-	11
- notes	1,704	- 32	49
Total chartered bank deposits (less float)	12,710	44	880
Total Currency and Chartered Bank Deposits	14,567	12	939

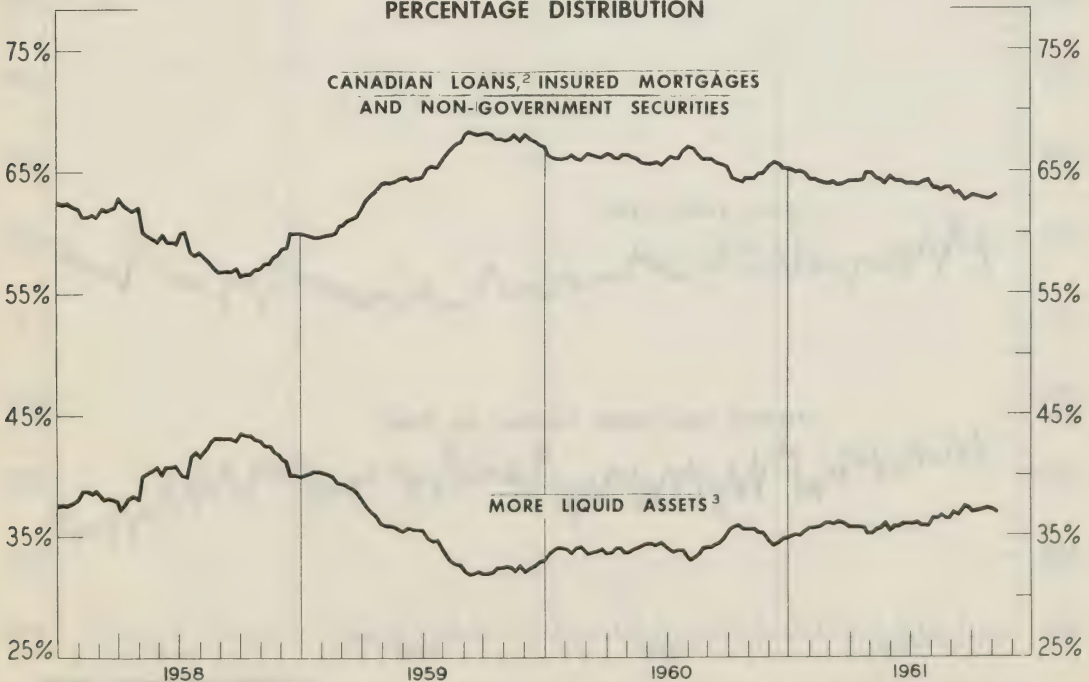
CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



PERCENTAGE DISTRIBUTION

CANADIAN LOANS,² INSURED MORTGAGES
AND NON-GOVERNMENT SECURITIES



1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

UNITED STATES DEPARTMENT OF AGRICULTURE

OFFICE OF THE CHIEF OF BUREAU OF PLANT INDUSTRY



RESEARCH IN THE FIELD

RESEARCH IN THE FIELD
AND THE DEVELOPMENT OF
NEW PLANT INDUSTRIES



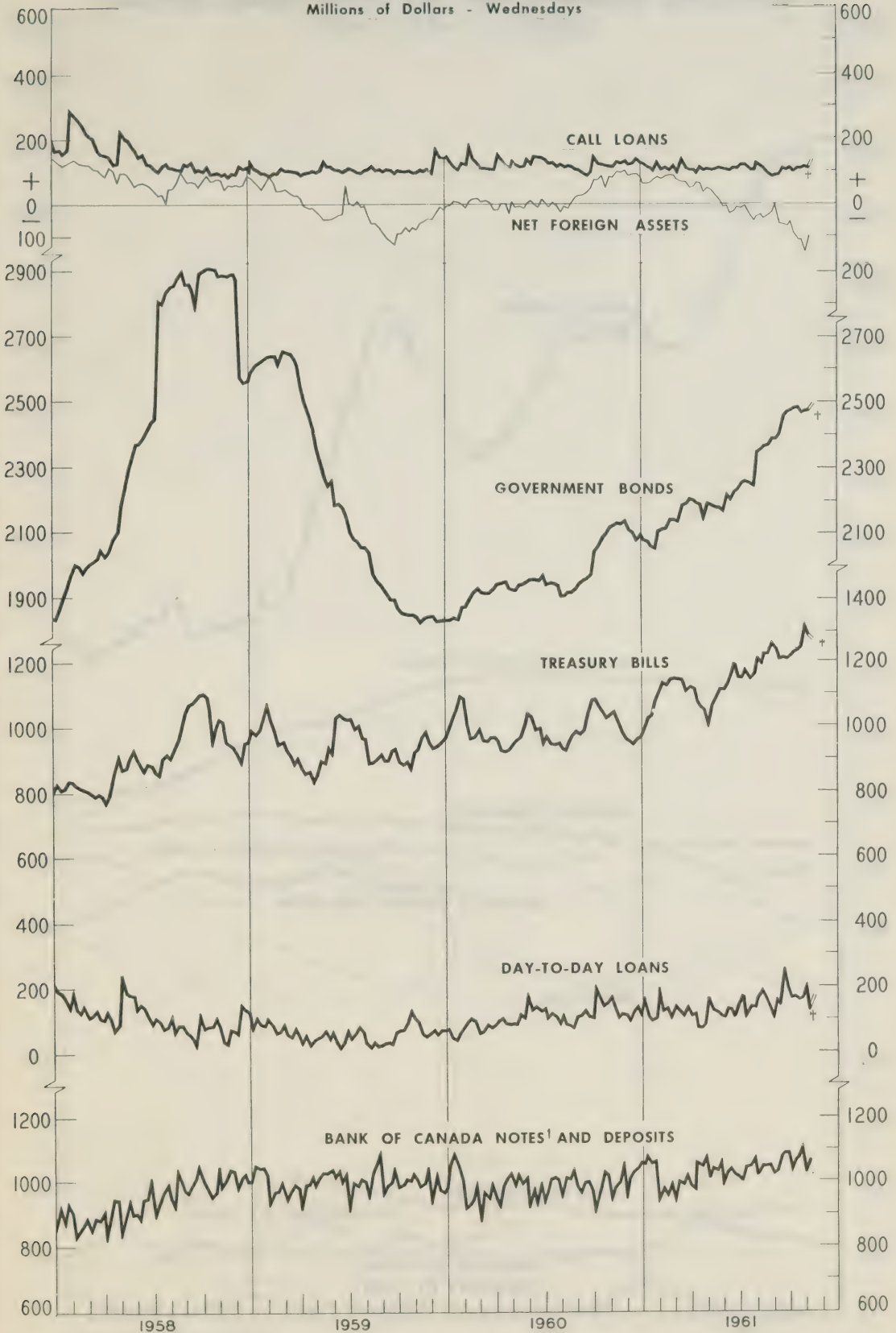
UNITED STATES DEPARTMENT OF AGRICULTURE

1914

OFFICE OF THE CHIEF OF BUREAU OF PLANT INDUSTRY
WASHINGTON, D. C.

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



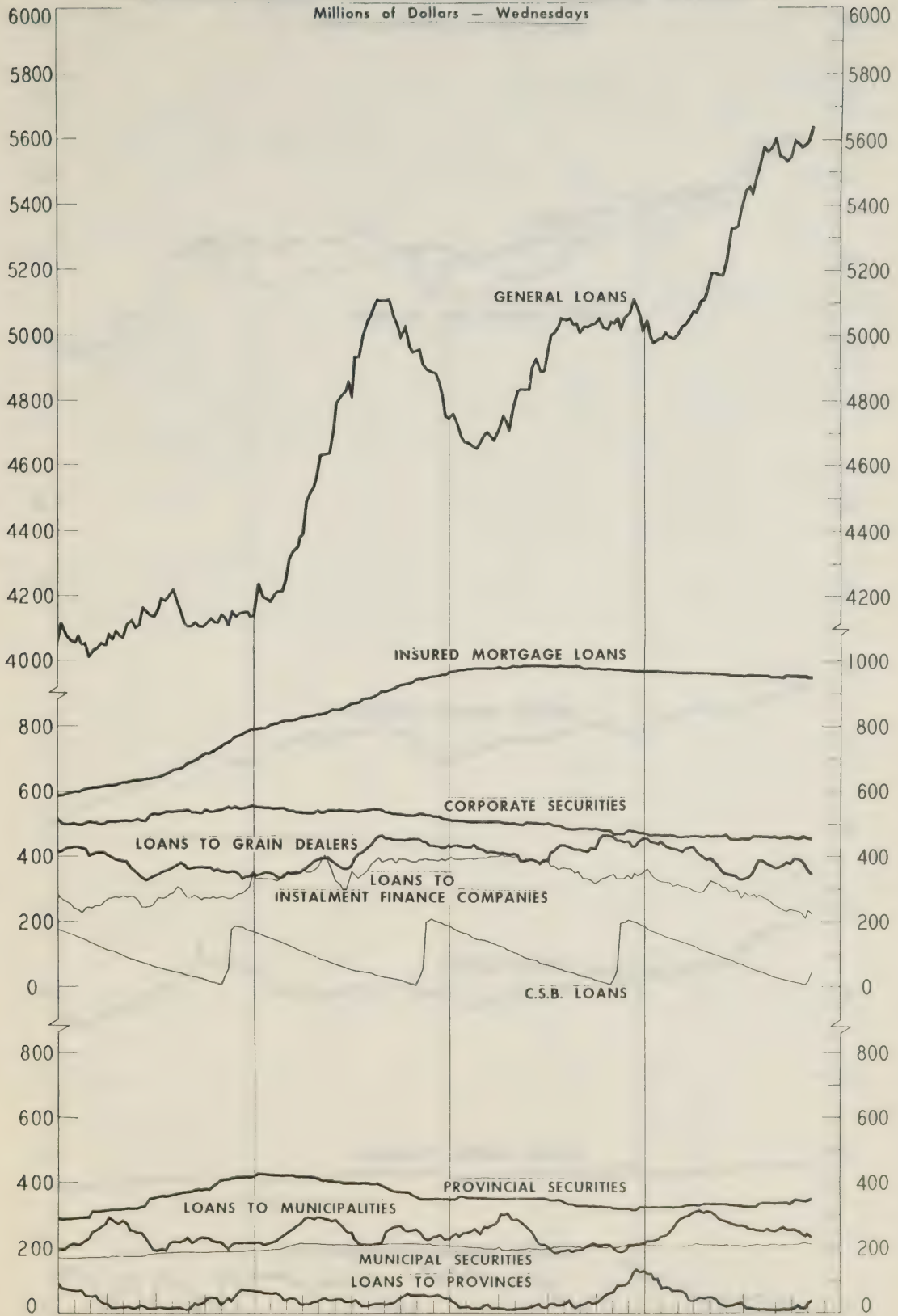
1. Actual holdings on Wednesdays.

+ Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Nov. 15 are plotted in open lines. Other series are plotted to Nov. 8

16/11/61

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars — Wednesdays



LAST DATE PLOTTED NOV. 8
16/11/61

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Excl. Govt. of Canada Deposits.
 2. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

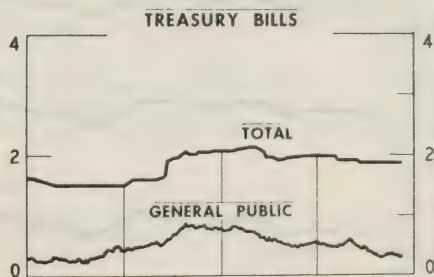
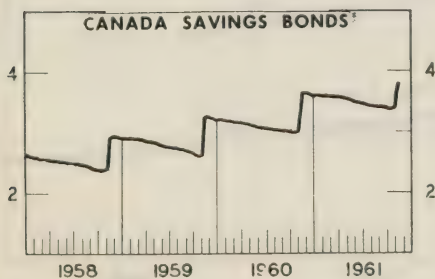
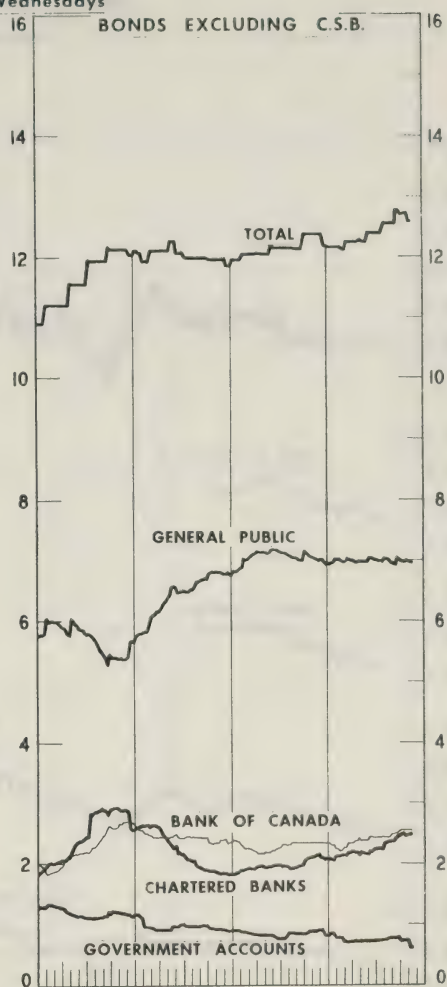
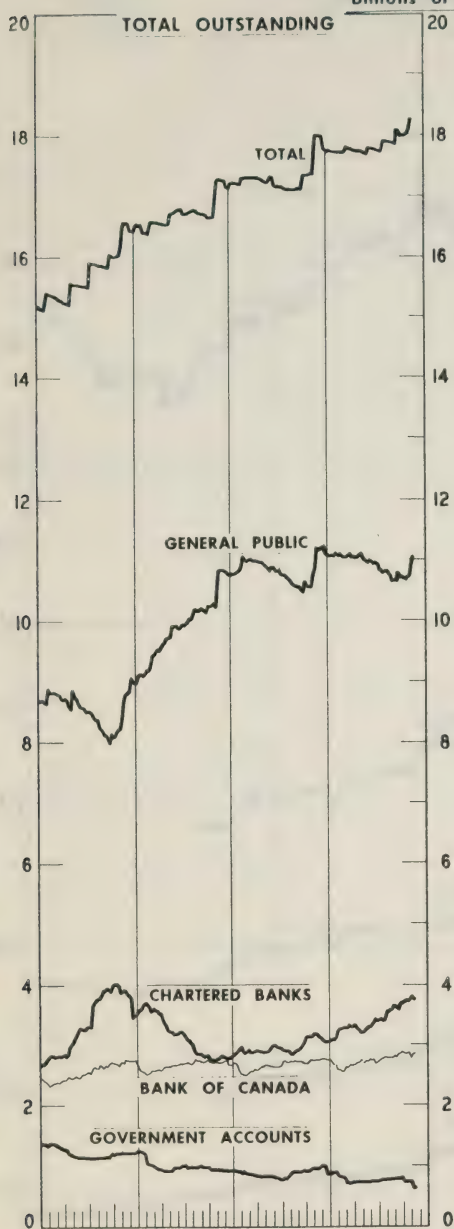
1. Chartered Banks ⁽¹⁾	Average	Cumulative		
	Week Ending Nov. 15, 1961	Average Nov. 1-15, 1961		
<u>Average Cash and Liquid Position</u>				
Cash reserve	1,068	1,070		
Cash ratio	8.1%	8.1%		
Liquid assets	2,494	2,532		
Liquid asset ratio	18.9%	19.1%		
<u>As at Wednesday</u>				
	<u>Nov. 15/61</u>	<u>Nov. 8/61</u>	<u>Nov. 1/61</u>	
<u>Selected Assets</u>				
Cash reserve	1,066	1,075	1,080	
Day-to-day loans	172*	130**	198	
Treasury bills	1,268*	1,290	1,317	
Total Liquid Assets	2,507*	2,495	2,595	
Other Canadas (amortized value)	2,495*	2,478**	2,473	
Call loans to stockbrokers and investment dealers	139*	110**	118	
Total	5,140*	5,083**	5,186	
<hr/>				
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	-0.8	+2.3	+7.0	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+0.1	-0.1	
<hr/>				
3. Money Market Rates and Government Security Yields				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending November 15, 1961.	2 1/4	2 1/8	2 1/4	2.23
Week ending November 8, 1961.	2 1/4	2 1/4	2 1/4	2.25
Week ending November 1, 1961.	2 1/2	2 1/4	2 1/4	2.35
<hr/>				
<u>Average Treasury Bill Rate at Tender</u>	<u>As at</u>		<u>Nov. 16/61</u>	<u>Nov. 2/61</u>
91 day bills			2.37	2.34
182 day bills			2.59	2.53
<hr/>				
<u>Government Bond Yields⁽²⁾</u>	<u>Nov. 15/61</u>	<u>Nov. 8/61</u>	<u>Nov. 1/61</u>	
3 1/2% Dec. 15/62	3.24	3.33	3.29	
4% May 1/64	3.52	3.56	3.52	
3 3/4% Sept. 1/65	3.95	3.95	3.96	
2 3/4% June 15/67-68	4.12	4.14	4.22	
4 1/4% Sept. 1/72	4.60	4.72	4.75	
3 3/4% Jan. 15/75-78	4.84	4.87	4.86	
3 1/4% Oct. 1/79	4.77	4.81	4.80	
4 1/2% Sept. 1/83	4.91	4.92	4.91	
3 3/4% Sept. 15/96-Mar. 15/98	4.90	4.93	4.93	

(1) Cash reserves are on a statutory basis.
Statutory till money: November \$ 377.2
Statutory deposits: November \$13,224.0

(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

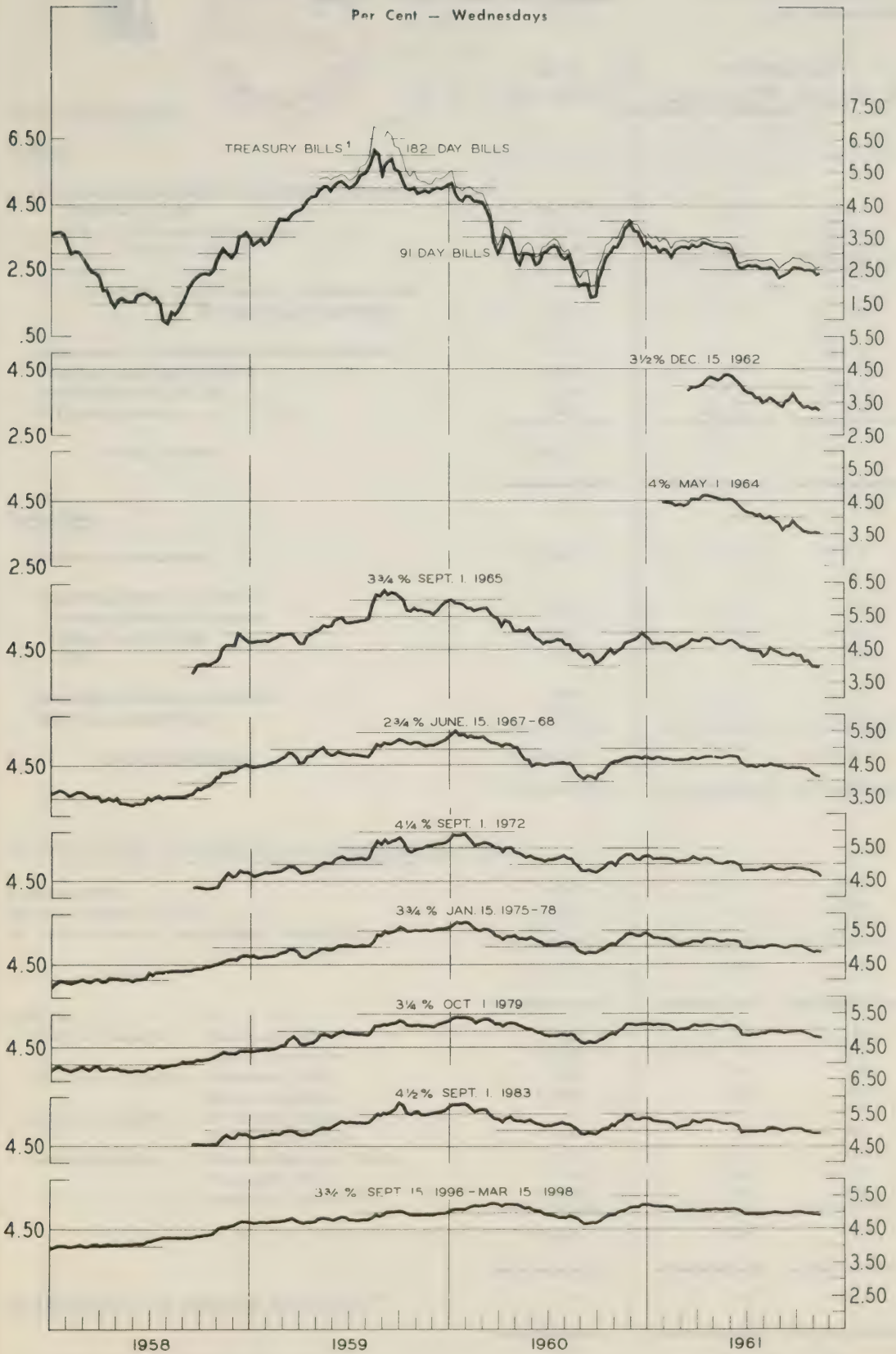
8
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
DISTRIBUTION OF HOLDINGS
Billions of Dollars — Wednesdays



LAST DATE PLOTTED NOV. 15
16/11/61

GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED NOV 15
16/11/61

November 23, 1961.



WEEKLY FINANCIAL STATISTICS*

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Nov. 22, 1961	Increase since Nov. 15, 1961	Nov. 23, 1960
Treasury bills	302.9	- 0.1	-92.0
Other - 2 years and under	472.0	-	-52.2
- Over 2 years	2,018.9	4.0	247.2
Total	2,793.8	3.8	103.0
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(- 2.8)

Advances to chartered & savings banks

Foreign currency assets	65.5	- 4.8	11.2
Investment in I.D.B.	111.6	1.2	22.4
All other assets	84.2	-31.6	- 9.9

Total Assets	3,055.0	-31.3	115.7
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Liabilities

Notes in circulation	2,062.5	-11.5	43.9
Canadian dollar deposits:			
Government of Canada	37.6	2.8	4.5
Chartered banks	696.7	7.8	39.9
Other	25.9	1.1	- 2.8
Foreign currency liabilities	55.8	- 3.9	11.5
All other liabilities	176.6	-27.5	18.6
Total Liabilities	3,055.0	-31.3	115.7

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	1,885	-	-100
Canada Savings Bonds	4,109	310	481
All other direct & guaranteed securities	12,590	-	212
Total	18,584	309	593
Held by:			
Bank of Canada - Treasury bills	304	-	- 93
Other securities	2,540	4	196
Chartered banks - Treasury bills	1,231	-37	249
Other securities	2,508	23	382
Govt. accounts - Treasury bills	6	- 2	- 59
Other securities	612	1	-284
General public - Canada Savings Bonds	4,109	310	481
Treasury bills	344	40	-197
Other securities	6,929	-29	- 82
Total	18,584	309	593

GOVERNMENT OF CANADA BALANCES**

579	315	-165
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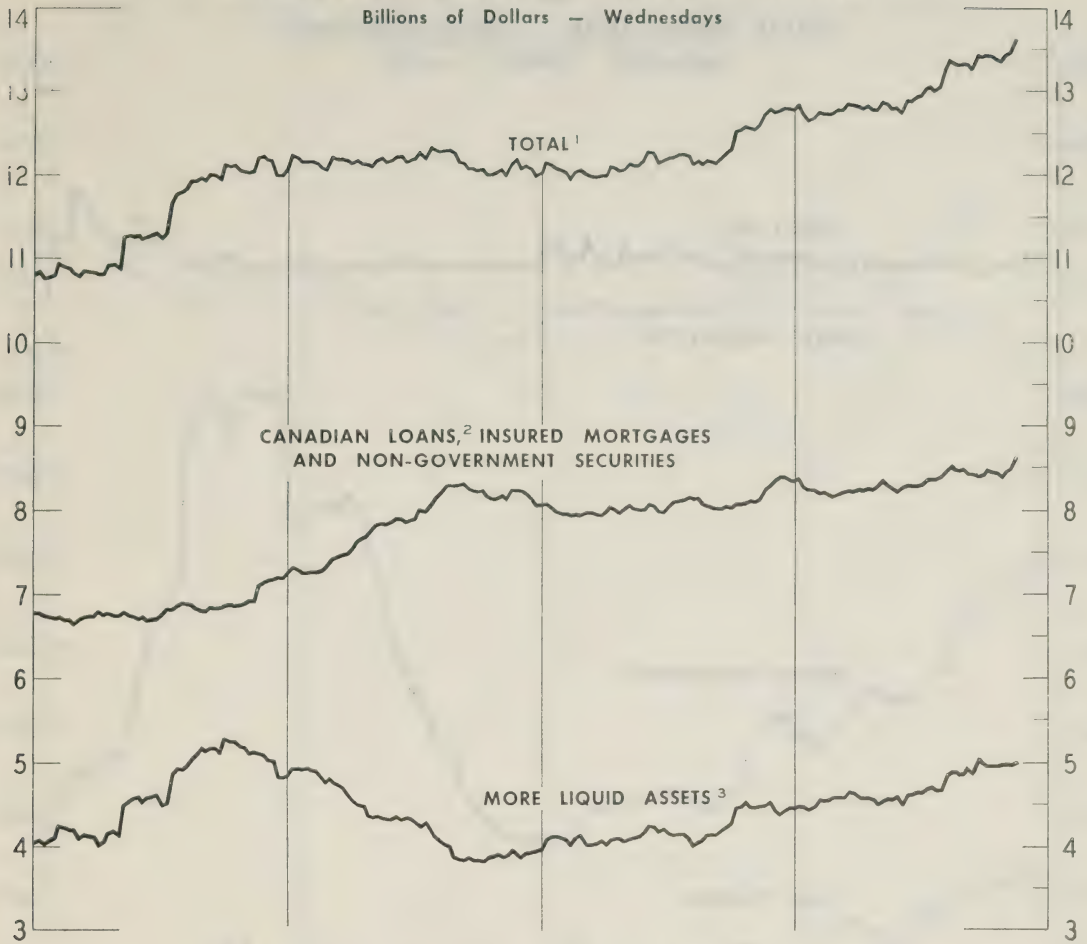
* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Canadian dollar balances at the Bank of Canada and the chartered banks.

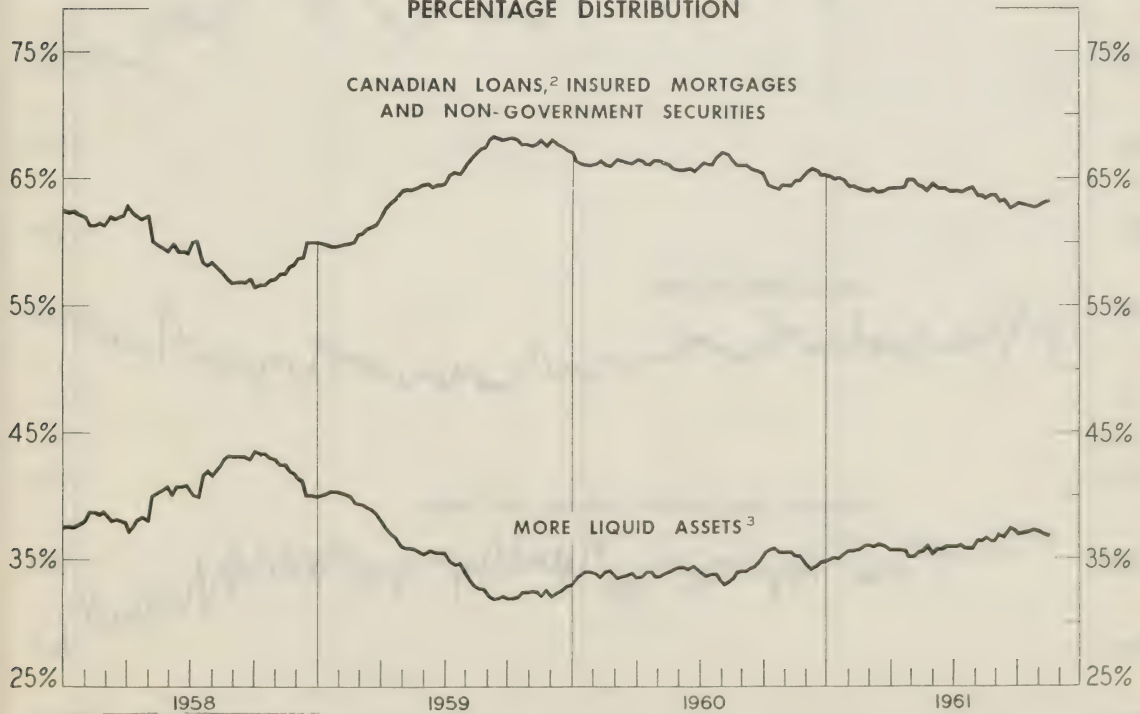
	As at Nov. 15/61	Increase since (Millions of Dollars)	
		Nov. 8/61	Nov. 16/60
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	689	- 8	54
Bank of Canada notes	352	- 18	- 11
Day-to-day loans	172	42	66
Treasury bills	1,268	- 22	256
Other Govt. securities (amortized value)	2,495	17	363
Net foreign assets	- 122	- 22	-221
Call loans to stockbrokers	68	3	8
Call loans to investment dealers	76	31	7
Sub-total	5,000	23	523
Loans to provinces	23	- 16	- 61
Loans to municipalities	229	- 5	42
Loans to grain dealers	340	- 7	-110
Canada Savings Bond loans	183	137	- 15
Loans to instalment finance companies	205	- 19	-126
General loans	5,639	-	623
Insured mortgages	950	- 1	- 24
Provincial securities	352	5	32
Municipal securities	228	13	25
Corporate securities	455	- 2	- 15
Total of Foregoing Assets	13,604	128	894
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	5,036	164	718
Government deposits	229	59	-221
Personal savings deposits	7,573	- 94	396
Total Deposits (less float)	12,838	128	893
Estimated float	491	5	- 75
Total Canadian Deposits	13,329	133	818
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	153	-	11
- notes	1,722	18	54
Total chartered bank deposits (less float)	12,838	128	893
Total Currency and Chartered Bank Deposits	14,713	146	959

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars — Wednesdays



PERCENTAGE DISTRIBUTION



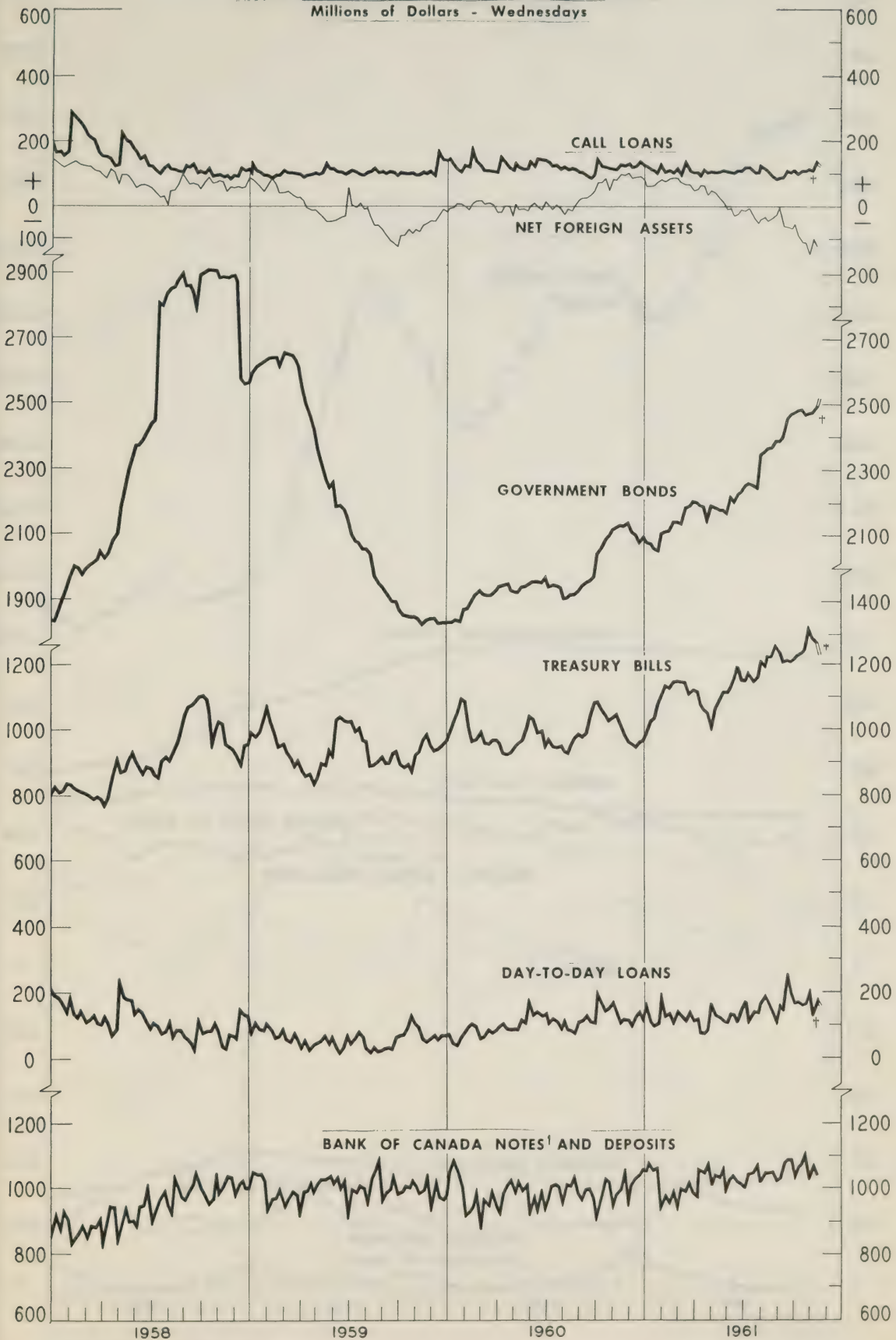
1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



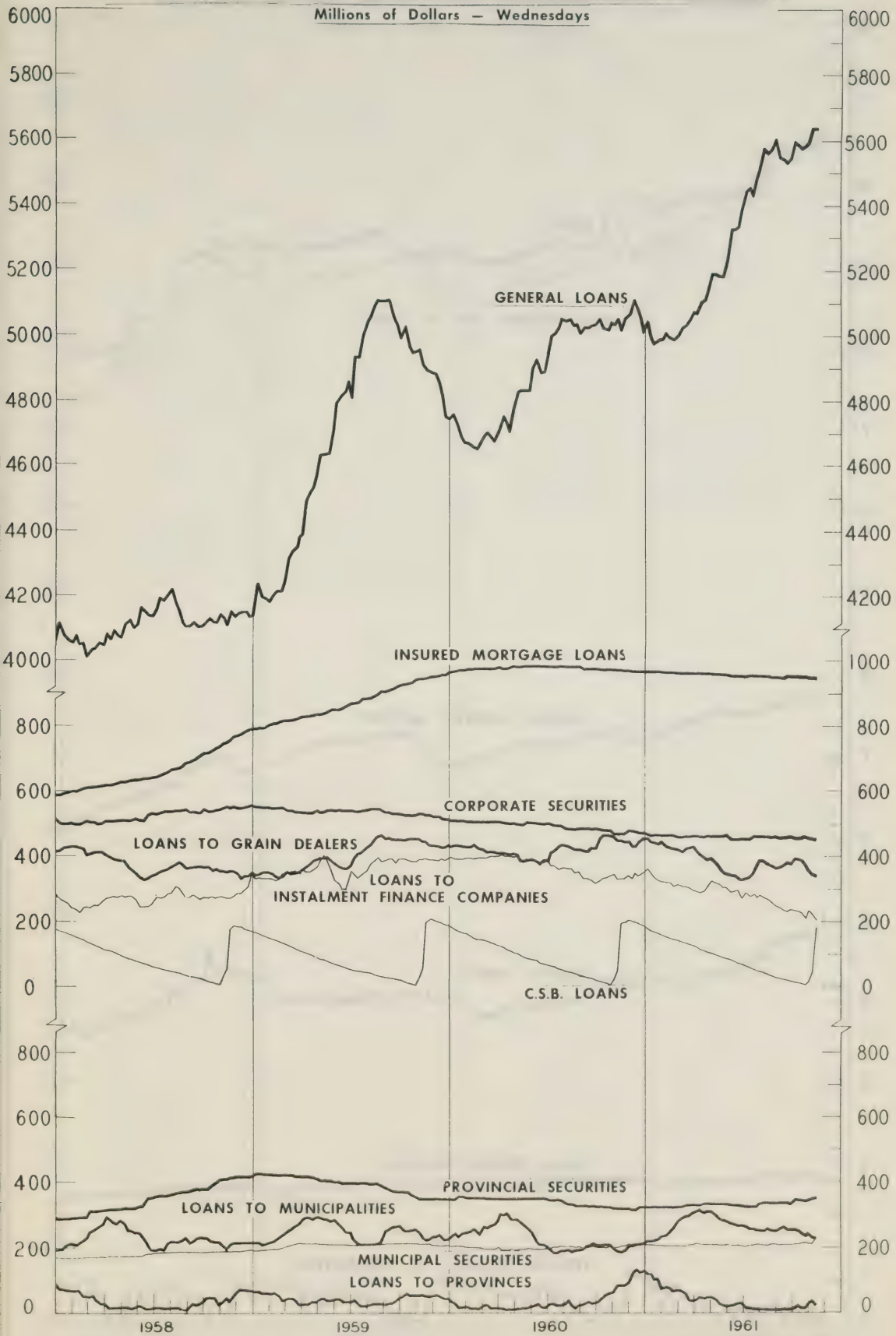
1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Nov. 22 are plotted in open lines. Other series are plotted to Nov. 15

23/11/61

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

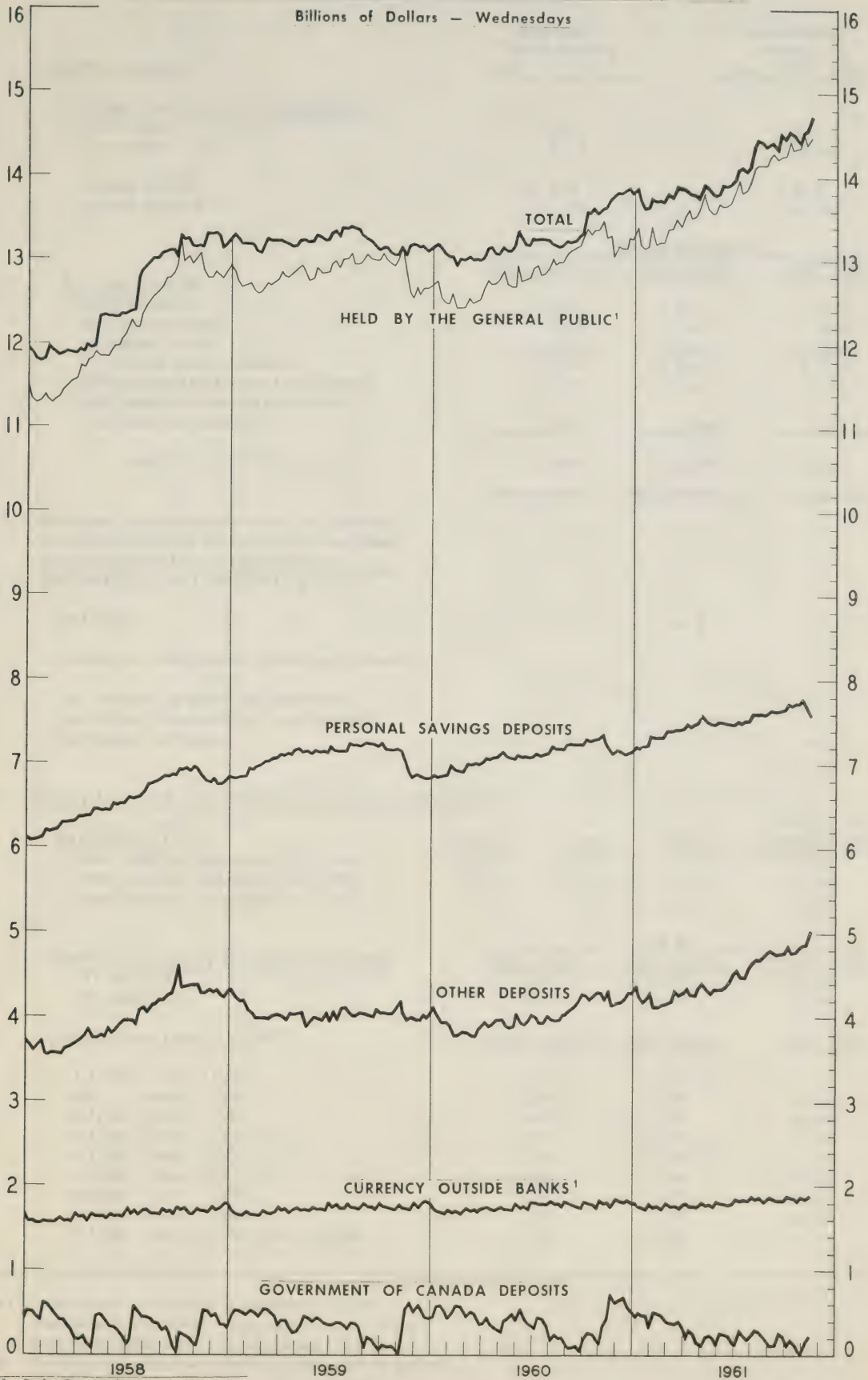
Millions of Dollars — Wednesdays



LAST DATE PLOTTED NOV. 15
23/11/61

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1958

1959

1960

1961

1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

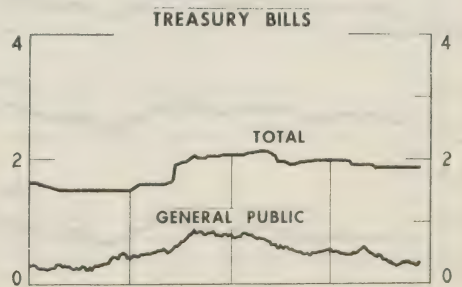
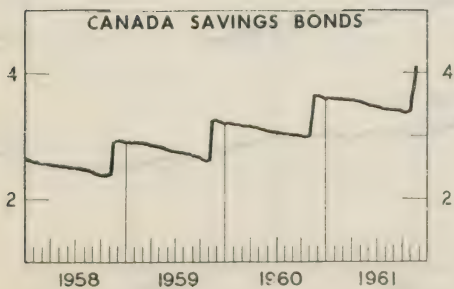
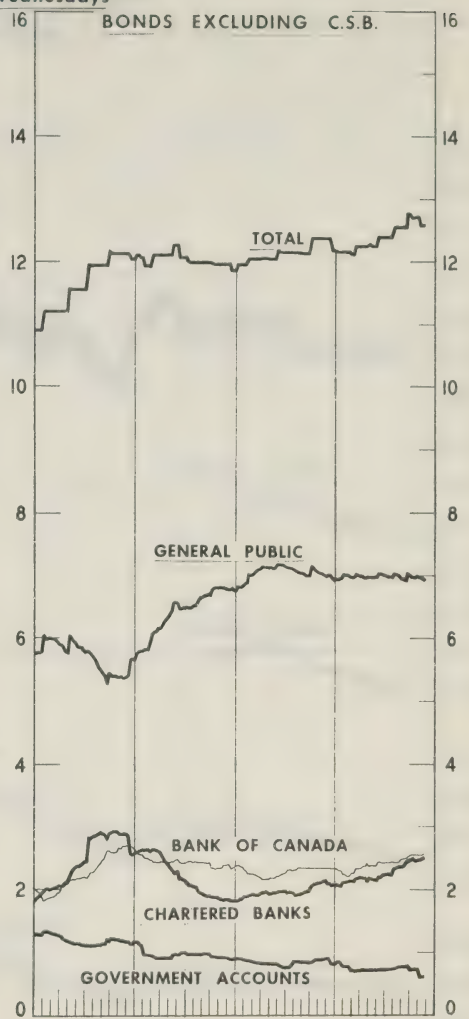
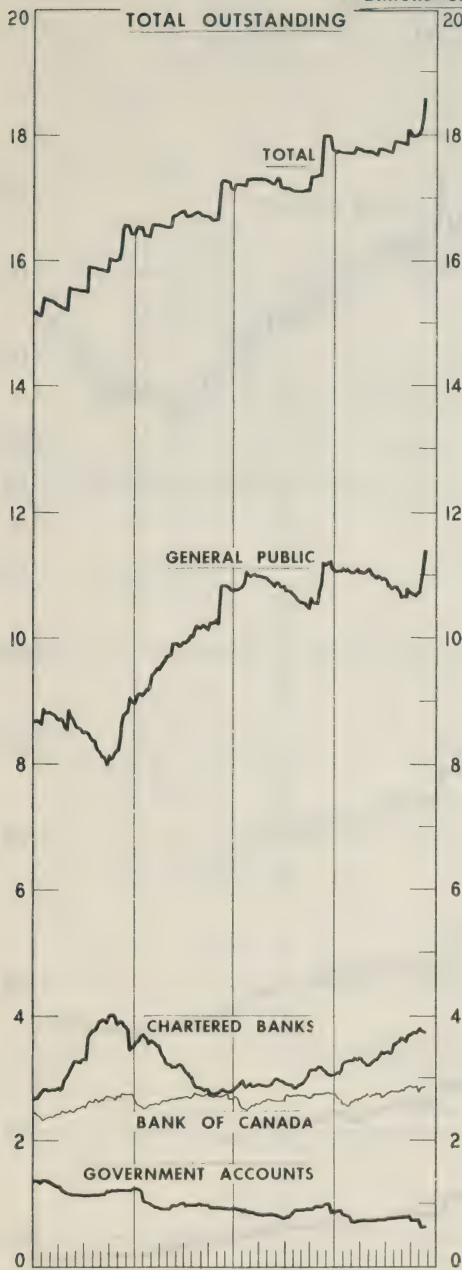
LAST DATE PLOTTED NOV. 15
23/1/61

MONEY MARKET
(Millions of Dollars or Per Cent)

1. <u>Chartered Banks</u> (1)	Average	Cumulative		
	Week Ending Nov. 22, 1961	Average Nov. 1-22, 1961		
<u>Average Cash and Liquid Position</u>				
Cash reserve	1,072	1,071		
Cash ratio	8.1%	8.1%		
Liquid assets	2,479	2,516		
Liquid asset ratio	18.7%	19.0%		
<u>As at Wednesday</u>				
	Nov. 22/61	Nov. 15/61	Nov. 8/61	
<u>Selected Assets</u>				
Cash reserve	1,074	1,066	1,075	
Day-to-day loans	156*	172	130	
Treasury bills	1,231*	1,268	1,290	
Total Liquid Assets	2,461*	2,507	2,495	
Other Canadas (amortized value)	2,519*	2,495	2,478	
Call loans to stockbrokers and investment dealers	125*	144**	110	
Total	5,104*	5,147**	5,083	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	+3.2	-0.8	+2.3	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	+0.1	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
Week ending November 22, 1961	2 1/4	2 1/8	2 1/4	2.15
Week ending November 15, 1961	2 1/4	2 1/8	2 1/4	2.23
Week ending November 8, 1961	2 1/4	2 1/4	2 1/4	2.25
<u>Average Treasury Bill Rate at Tender</u>				
	Nov. 23/61	Nov. 16/61	Nov. 9/61	
91 day bills	2.42	2.37	2.34	
182 day bills	2.64	2.59	2.53	
<u>Government Bond Yields</u> (2)				
	Nov. 22/61	Nov. 15/61	Nov. 8/61	
3 1/2% Dec. 15/62	3.33	3.24	3.33	
4% May 1/64	3.58	3.52	3.56	
3 3/4% Sept. 1/65	4.06	3.95	3.95	
2 3/4% June 15/67-68	4.15	4.12	4.14	
4 1/4% Sept. 1/72	4.66	4.60	4.72	
3 3/4% Jan. 15/75-78	4.91	4.84	4.87	
3 1/4% Oct. 1/79	4.84	4.77	4.81	
4 1/2% Sept. 1/83	4.96	4.91	4.92	
3 3/4% Sept. 15/96-Mar. 15/98	4.91	4.90	4.93	

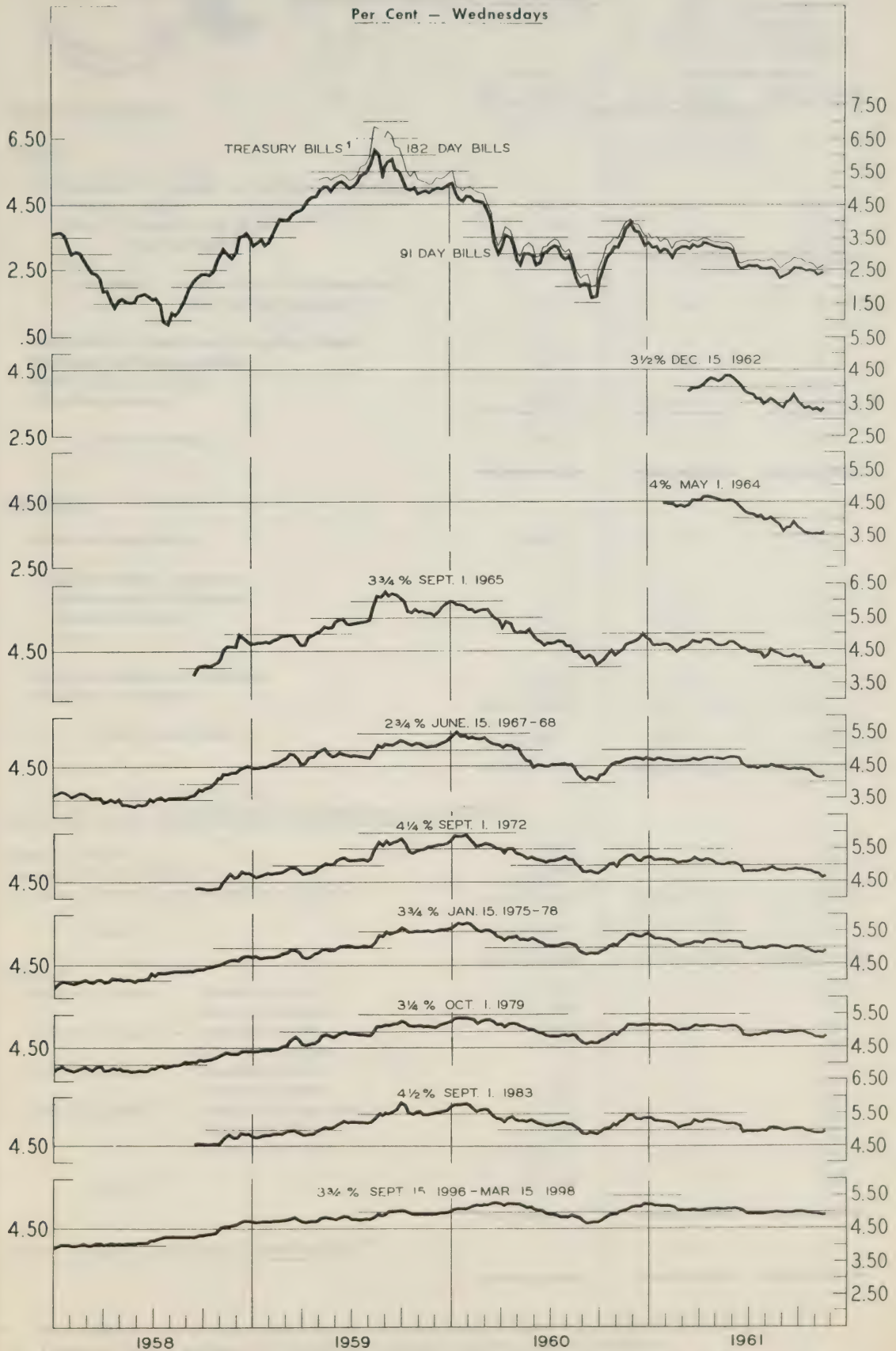
- (1) Cash reserves are on a statutory basis.
Statutory till money: November \$ 377.2
Statutory deposits: November \$ 13,224.0
- (2) Based on Wednesday closing mid-market prices.
- * Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS
Billions of Dollars — WednesdaysLAST DATE PLOTTED NOV. 22
23/11/61

GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

BANK OF CANADA *Ottawa*

November 30, 1961



WEEKLY FINANCIAL STATISTICS*

241
FN 76
-B 16

BANK OF CANADA

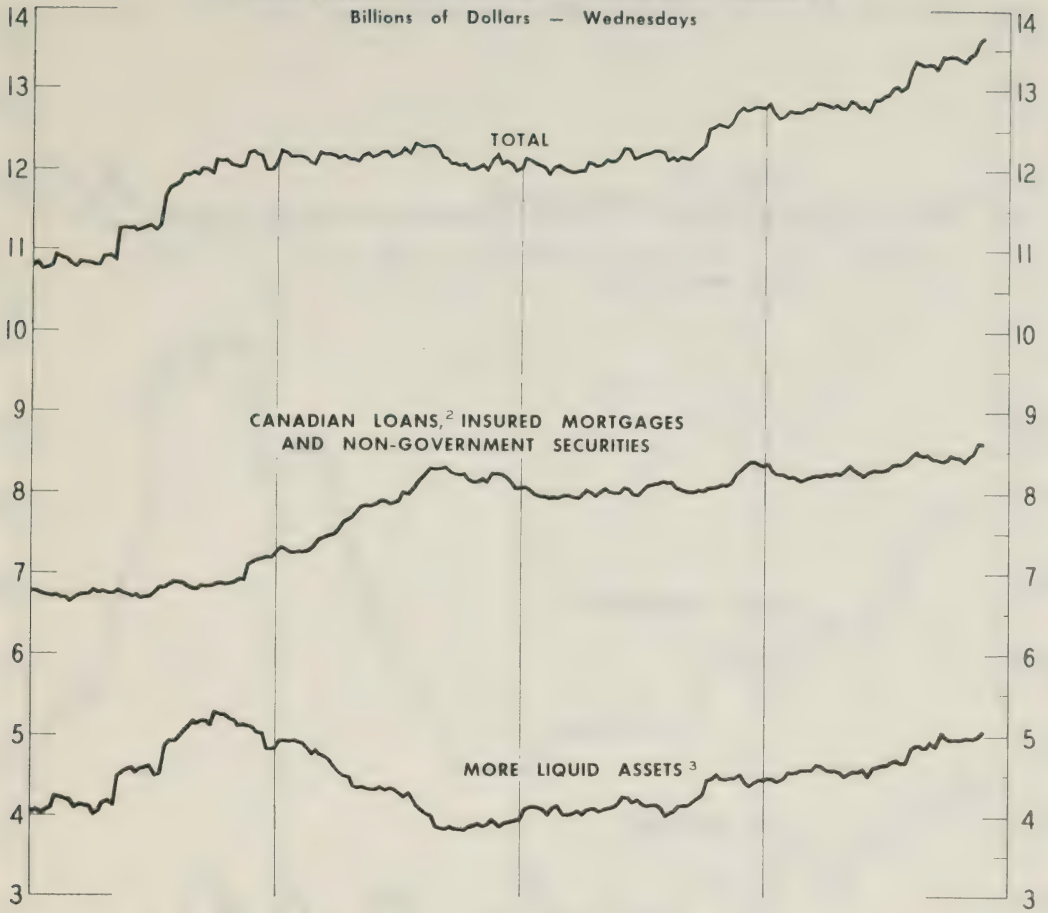
<u>Assets</u>			
Government of Canada securities (amortized value)			
Treasury bills	298.7	-4.2	-105.5
Other - 2 years and under	472.0	-	- 42.7
- Over 2 years	2,018.9	-	235.1
Total	2,789.6	-4.3	86.9
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(- 4.5)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	66.5	1.0	13.2
Investment in I.D.B.	111.6	-	22.4
All other assets	109.1	24.9	0.1
Total Assets	3,076.7	21.7	122.5
<u>Liabilities</u>			
Notes in circulation	2,064.2	1.7	44.0
Canadian dollar deposits:			
Government of Canada	32.5	-5.1	- 6.5
Chartered banks	724.3	27.6	91.3
Other	25.2	-0.7	- 3.1
Foreign currency liabilities	56.4	0.6	13.2
All other liabilities	174.2	-2.4	- 16.5
Total Liabilities	3,076.7	21.7	122.5
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury bills	1,885	-	-100
Canada Savings Bonds	4,111	2	478
All other direct & guaranteed securities	12,591	2	215
Total	18,588	4	593
<u>Held by:</u>			
Bank of Canada - Treasury bills	300	- 4	-107
Other securities	2,540	-	193
Chartered banks - Treasury bills	1,215	-16	254
Other securities	2,513	5	380
Govt. accounts - Treasury bills	5	- 1	- 71
Other securities	619	7	-290
General public - Canada Savings Bonds	4,111	2	478
Treasury bills	365	21	-176
Other securities	6,919	-11	- 68
Total	18,588	4	593
<u>GOVERNMENT OF CANADA BALANCES**</u>			
	554	-25	-112

* For earlier data and footnote information see Bank of Canada Statistical Summary.
** Canadian dollar balances at the Bank of Canada and the chartered banks.

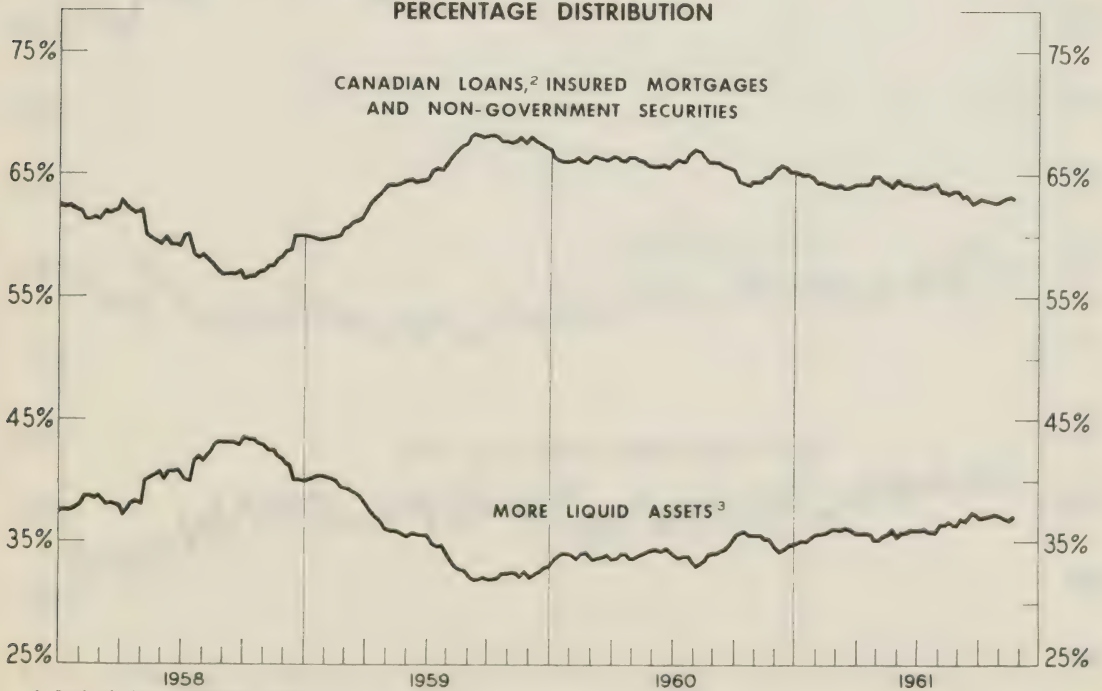
	As at Nov. 22/61	Increase since Nov. 15/61 Nov. 23/60 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	697	8	40
Bank of Canada notes	380	28	- 15
Day-to-day loans	156	- 16	39
Treasury bills	1,231	- 37	249
Other Govt. securities (amortized value)	2,519	23	389
Net foreign assets	- 49	73	-146
Call loans to stockbrokers	66	- 3	8
Call loans to investment dealers	55	- 22	- 14
Sub-total	5,054	54	549
Loans to provinces	25	2	- 62
Loans to municipalities	226	- 3	33
Loans to grain dealers	334	- 6	-108
Canada Savings Bond loans	191	8	- 10
Loans to instalment finance companies	202	- 3	-131
General loans	5,630	- 10	579
Insured mortgages	950	- 1	- 22
Provincial securities	354	1	33
Municipal securities	232	3	27
Corporate securities	458	2	- 15
Total of Foregoing Assets	13,654	50	873
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,817	-219	661
Government deposits	541	313	-170
Personal savings deposits	7,529	- 44	393
Total Deposits (less float)	12,888	50	884
Estimated float	593	102	- 4
Total Canadian Deposits	13,480	151	880
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	153	-	11
- notes	1,682	- 40	59
Total chartered bank deposits (less float)	12,888	50	884
Total Currency and Chartered Bank Deposits	14,723	10	954

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars — Wednesdays



PERCENTAGE DISTRIBUTION



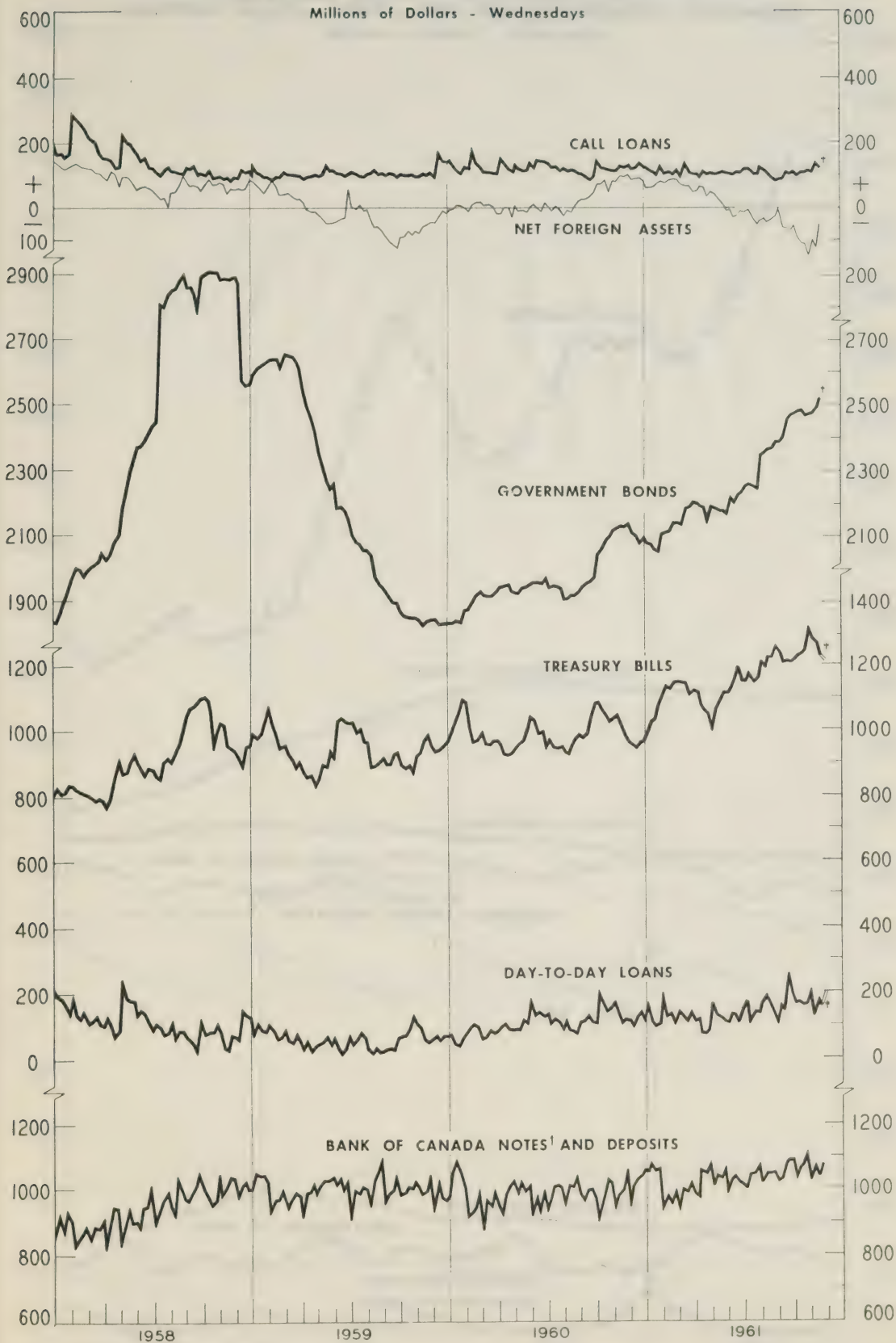
1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



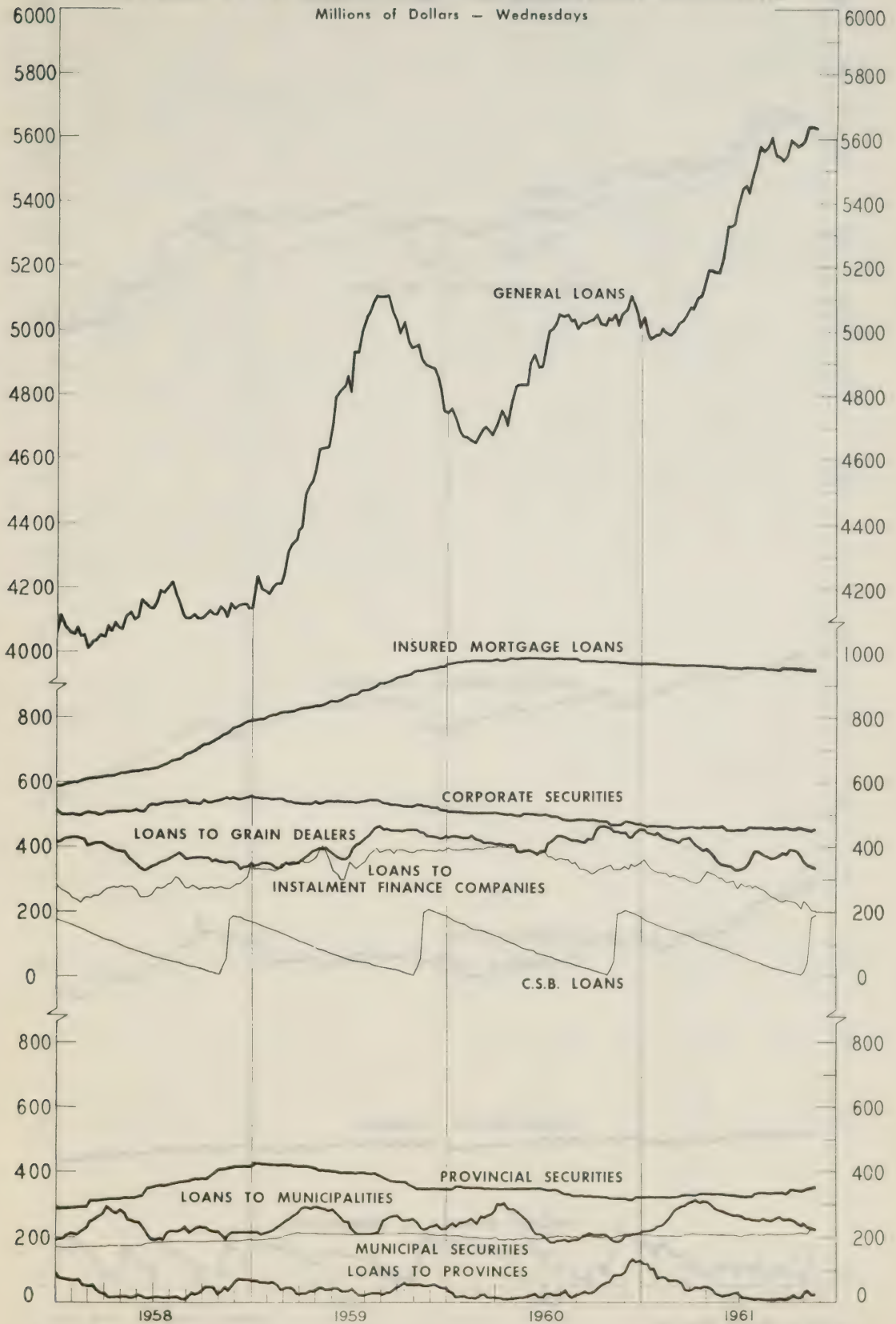
1. Actual holdings on Wednesdays.

+ Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Nov. 29 are plotted in open lines. Other series are plotted to Nov. 22

30/11/61

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

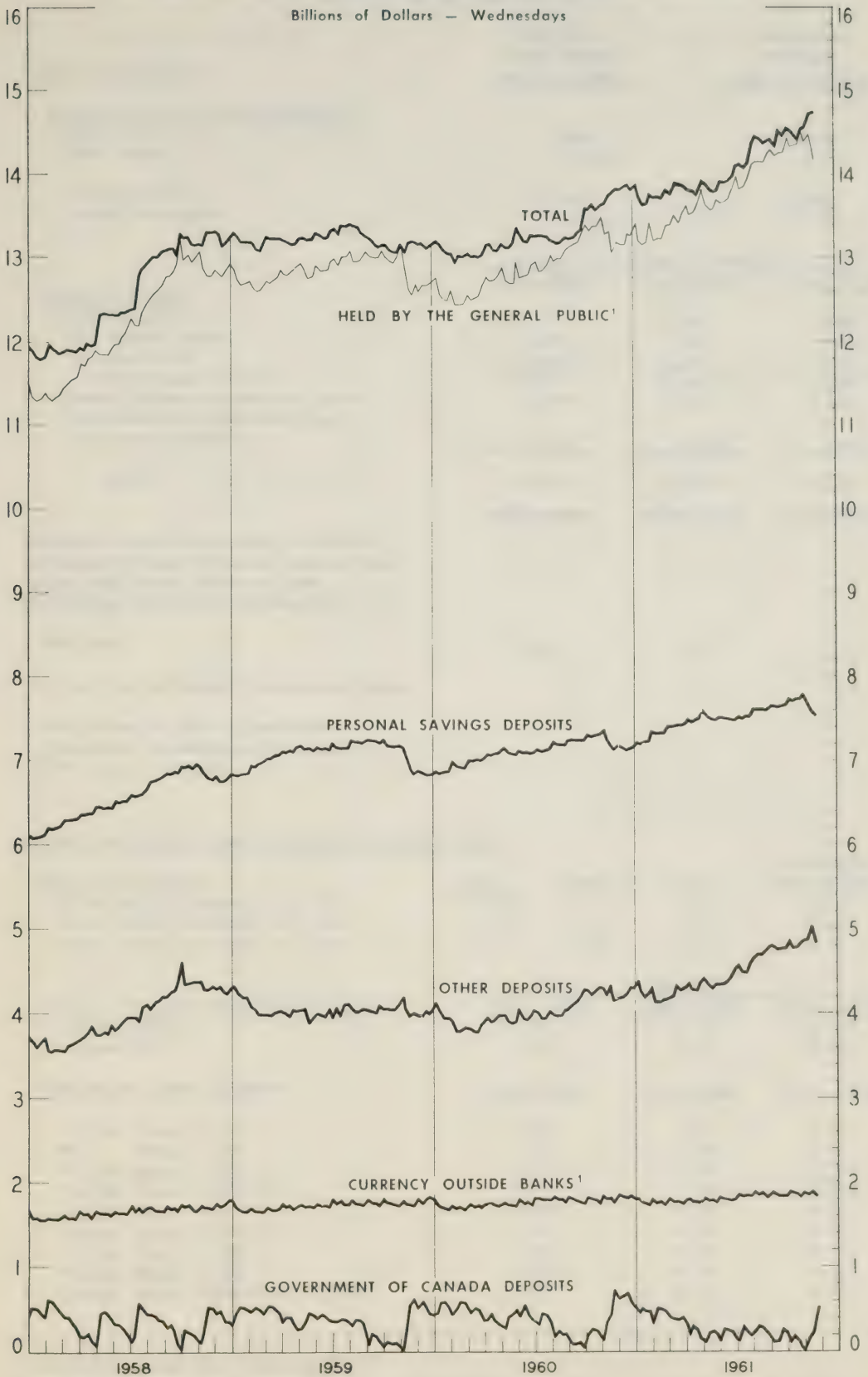
Millions of Dollars — Wednesdays



LAST DATE PLOTTED NOV. 22
30/11/61

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

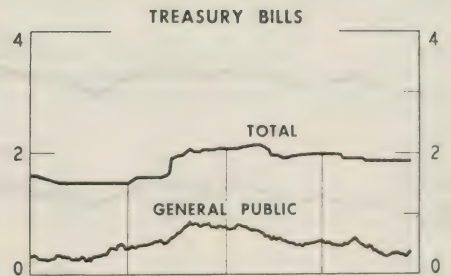
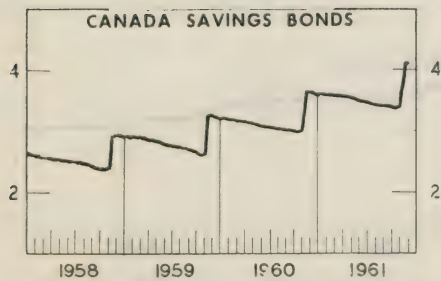
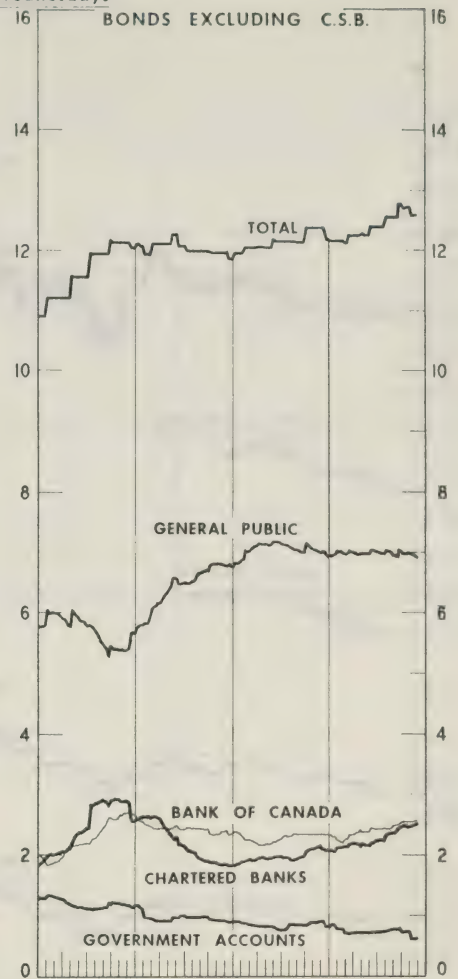
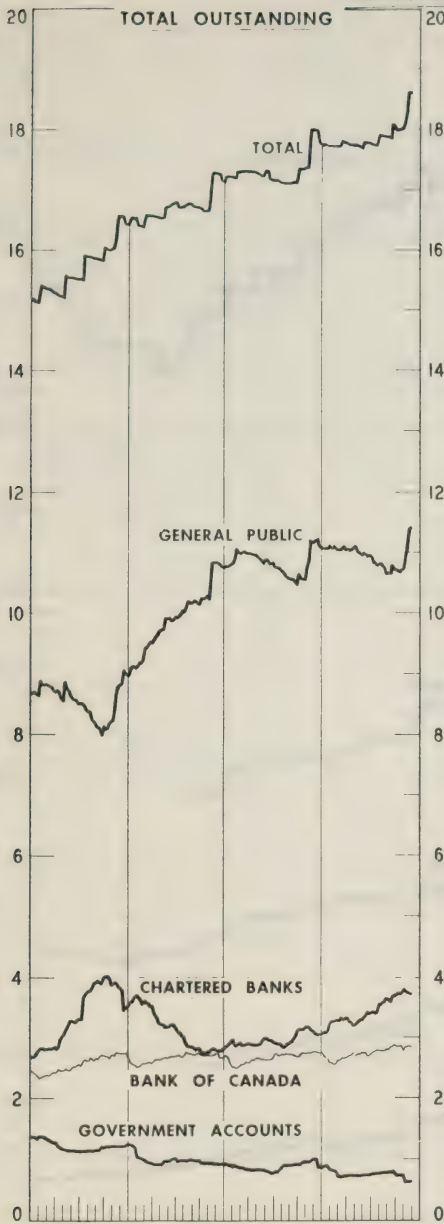
1. <u>Chartered Banks⁽¹⁾</u>	Average Week Ending Nov. 29, 1961	Cumulative Average Nov. 1-29, 1961		
<u>Average Cash and Liquid Position</u>				
Cash reserve	1,089		1,075	
Cash ratio	8.2%		8.1%	
Liquid assets	2,483		2,508	
Liquid asset ratio	18.8%		19.0%	
	<u>As at Wednesday</u>			
	<u>Nov. 29/61</u>	<u>Nov. 22/61</u>	<u>Nov. 15/61</u>	
<u>Selected Assets</u>				
Cash reserve	1,101	1,074	1,066	
Day-to-day loans	200*	156	172	
Treasury bills	1,215*	1,231	1,268	
Total Liquid Assets	2,517*	2,461	2,507	
Other Canadas (amortized value)	2,524*	2,519	2,495	
Call loans to stockbrokers and investment dealers	113*	120**	144	
Total	5,154*	5,100**	5,147	
<hr/> <hr/>				
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	-24.5	+3.2	-0.8	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 1.1	-	-	
<hr/>				
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending November 29, 1961	2 3/8	2	2 1/4	2.23
Week ending November 22, 1961	2 1/4	2 1/8	2 1/4	2.15
Week ending November 15, 1961	2 1/4	2 1/8	2 1/4	2.23
	<u>As at</u>			
<u>Average Treasury Bill Rate at Tender</u>	<u>Nov. 30/61</u>	<u>Nov. 23/61</u>	<u>Nov. 16/61</u>	
91 day bills	2.50	2.42	2.37	
182 day bills	2.73	2.64	2.59	
<u>Government Bond Yields⁽²⁾</u>	<u>Nov. 29/61</u>	<u>Nov. 22/61</u>	<u>Nov. 15/61</u>	
3 1/2% Dec. 15/62	3.33	3.33	3.24	
4% May 1/64	3.57	3.58	3.52	
3 3/4% Sept. 1/65	4.09	4.06	3.95	
2 3/4% June 15/67-68	4.15	4.15	4.12	
4 1/4% Sept. 1/72	4.69	4.66	4.60	
3 3/4% Jan. 15/75-78	4.92	4.91	4.84	
3 1/4% Oct. 1/79	4.85	4.84	4.77	
4 1/2% Sept. 1/83	4.97	4.96	4.91	
3 3/4% Sept. 15/96-Mar. 15/98	4.91	4.91	4.90	

(1) Cash reserves are on a statutory basis.
Statutory till money: November \$ 377.2; December \$ 357.4.
Statutory deposits: November \$13,224.0; December \$13,357.4.

(2) Based on Wednesday closing mid-market prices.

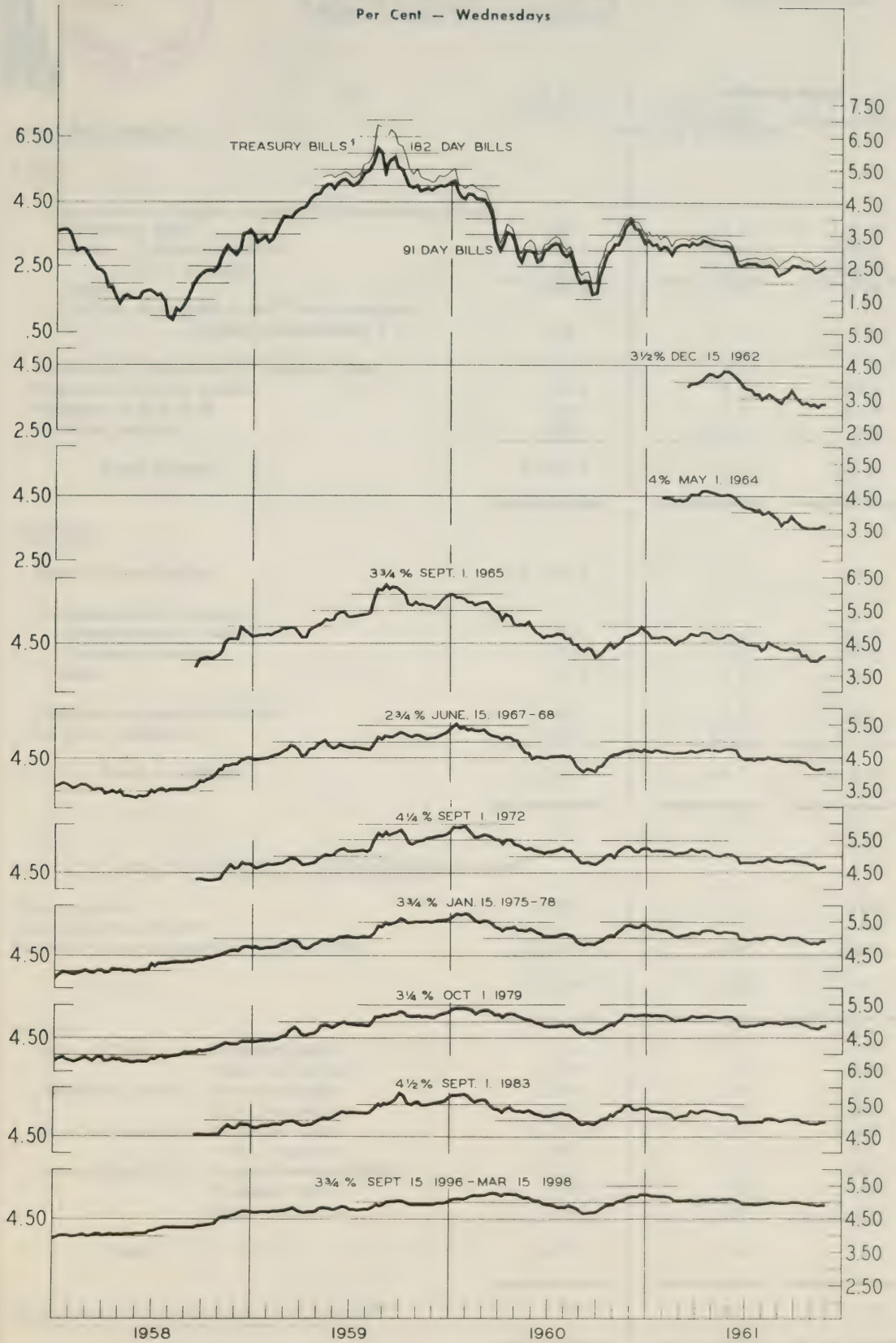
* Preliminary. ** Revised.

8
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
 DISTRIBUTION OF HOLDINGS
 Billions of Dollars — Wednesdays



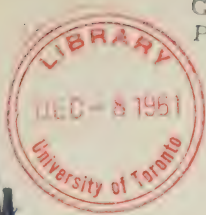
GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED NOV 29
30/11/61



WEEKLY FINANCIAL STATISTICS*

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

Treasury bills	292.1	- 6.6	-121.0
Other - 2 years and under	347.4	-124.6	-220.1
- Over 2 years	2,146.7	127.8	418.9
Total	2,786.2	- 3.4	77.8

(of which: - held under "Purchase and
Resale Agreements")

(-) (-) (-)

Advances to chartered & savings banks

Foreign currency assets	73.8	7.3	17.3
Investment in I.D.B.	112.1	0.5	22.9
All other assets	80.4	- 28.7	0.6

Total Assets

3,052.5 - 24.3 118.6

Liabilities

Notes in circulation	2,092.9	28.7	50.7
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Canadian dollar deposits:

Government of Canada	13.6	- 18.9	- 26.1
Chartered banks	715.3	- 9.0	74.8
Other	25.4	0.3	- 10.7

Foreign currency liabilities

All other liabilities	142.5	- 31.7	13.8
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Total Liabilities

3,052.5 - 24.3 118.6

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	1,885	-	-100
Canada Savings Bonds	4,113	2	484
All other direct & guaranteed securities	12,696	104	320
Total	18,694	106	703

Held by:

Bank of Canada - Treasury bills	294	- 7	-123
Other securities	2,543	4	200
Chartered banks - Treasury bills	1,202	-14	247
Other securities	2,591	77	487
Govt. accounts - Treasury bills	11	7	- 59
Other securities	619	- 1	-293
General public - Canada Savings Bonds	4,113	2	484
Treasury bills	378	14	-166
Other securities	6,943	24	- 75
Total	18,694	106	703

GOVERNMENT OF CANADA BALANCES**

723 167 34

* For earlier data and footnote information see Bank of Canada Statistical Summary.

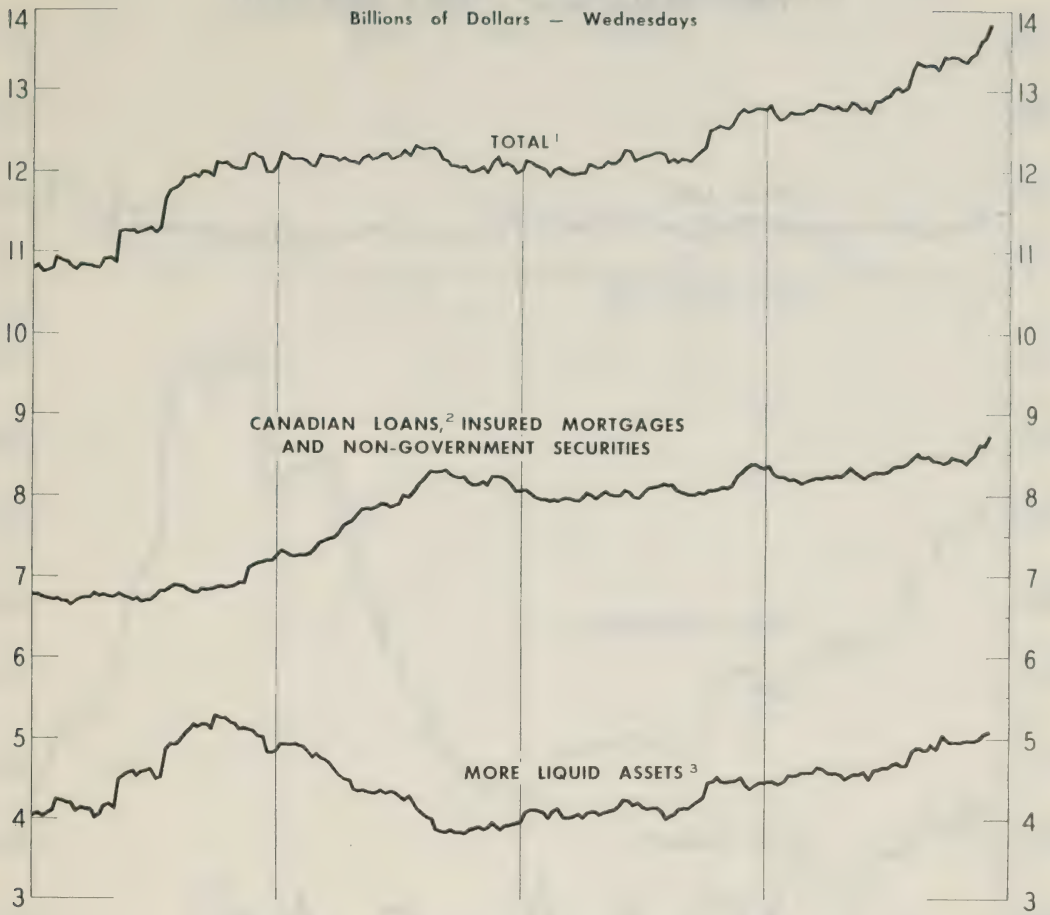
** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Nov. 29/61	Increase since Nov. 22/61 Nov. 30/60 (Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	724	28	91
Bank of Canada notes	348	- 32	24
Day-to-day loans	200	45	85
Treasury bills	1,215	- 16	254
Other Govt. securities (amortized value)	2,524	5	384
Net foreign assets	- 42	7	-145
Call loans to stockbrokers	66	-	9
Call loans to investment dealers	46	- 9	- 28
Sub-total	5,082	28	674
Loans to provinces	25	1	- 71
Loans to municipalities	238	13	33
Loans to grain dealers	341	7	-104
Canada Savings Bond loans	192	1	- 13
Loans to instalment finance companies	225	23	-116
General loans	5,708	79	644
Insured mortgages	951	1	- 22
Provincial securities	353	-	33
Municipal securities	233	2	21
Corporate securities	460	3	- 19
Total of Foregoing Assets	13,811	157	1,060
Canadian Deposit Liabilities			
"All other" deposits (less total float)	4,923	119*	747
Government deposits	523	- 20*	-104
Personal savings deposits	7,551	22	378
Total Deposits (less float)	12,997	120*	1,022
Estimated float	530	- 74*	-194
Total Canadian Deposits	13,527	46	828
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks: - coin	154	-*	12
- notes	1,716	34	20
Total chartered bank deposits (less float)	12,997	120*	1,022
Total Currency and Chartered Bank Deposits	14,867	155*	1,053

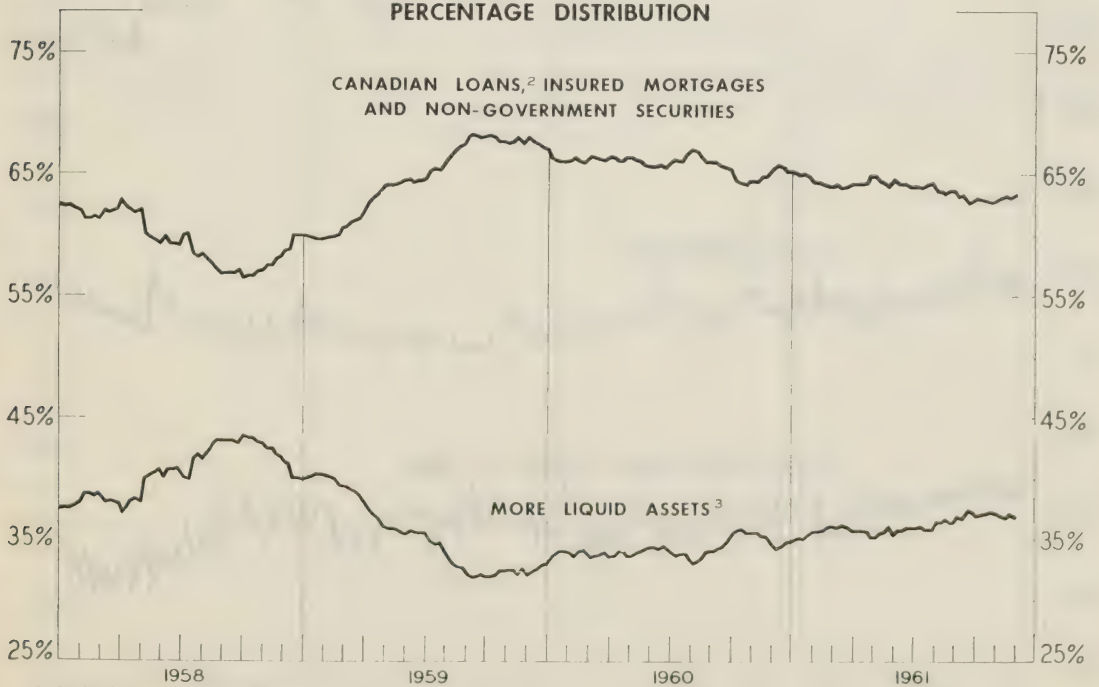
* Figures for previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



PERCENTAGE DISTRIBUTION



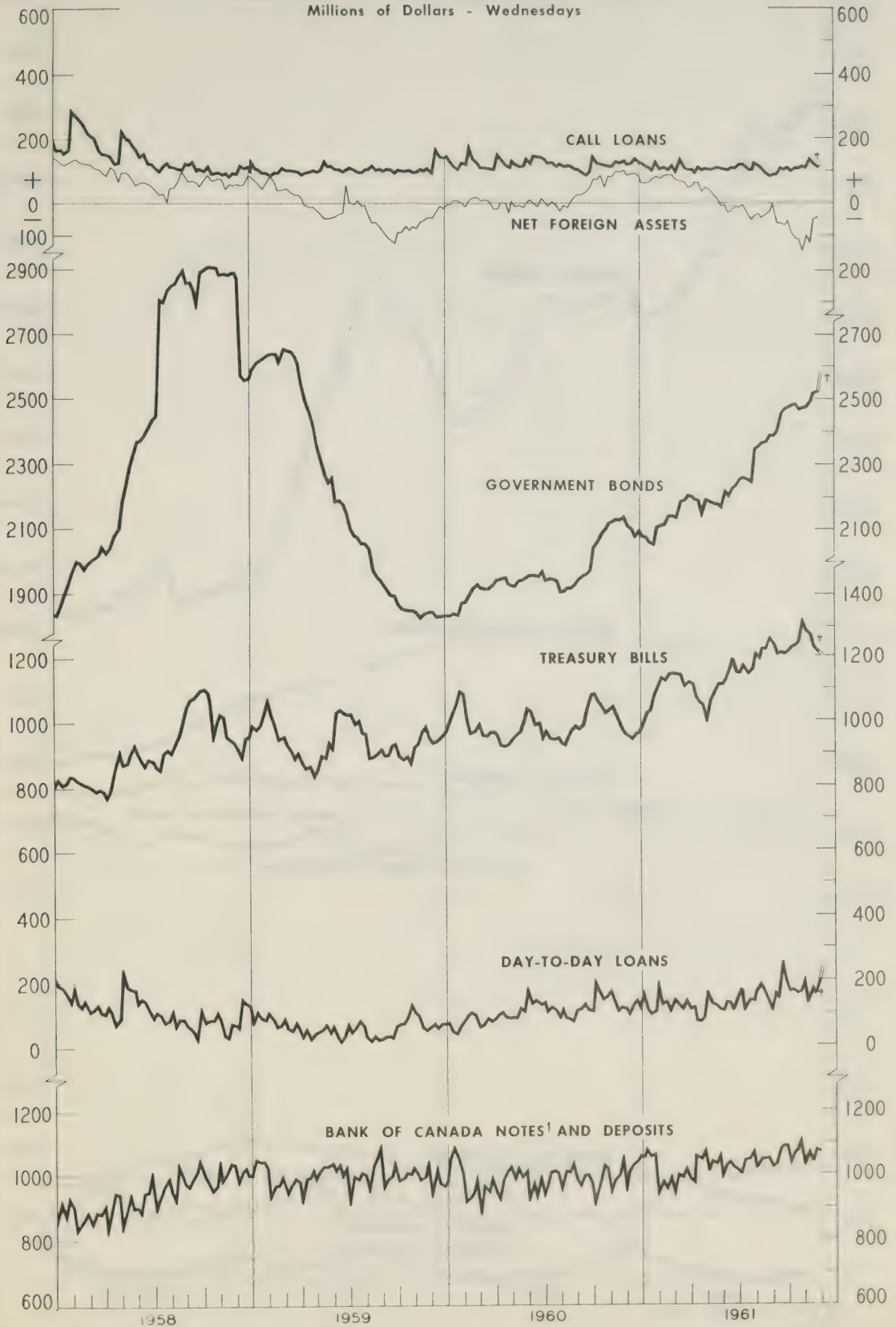
1. Total of Assets enumerated below

2. Excludes day-to-day and call loans

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



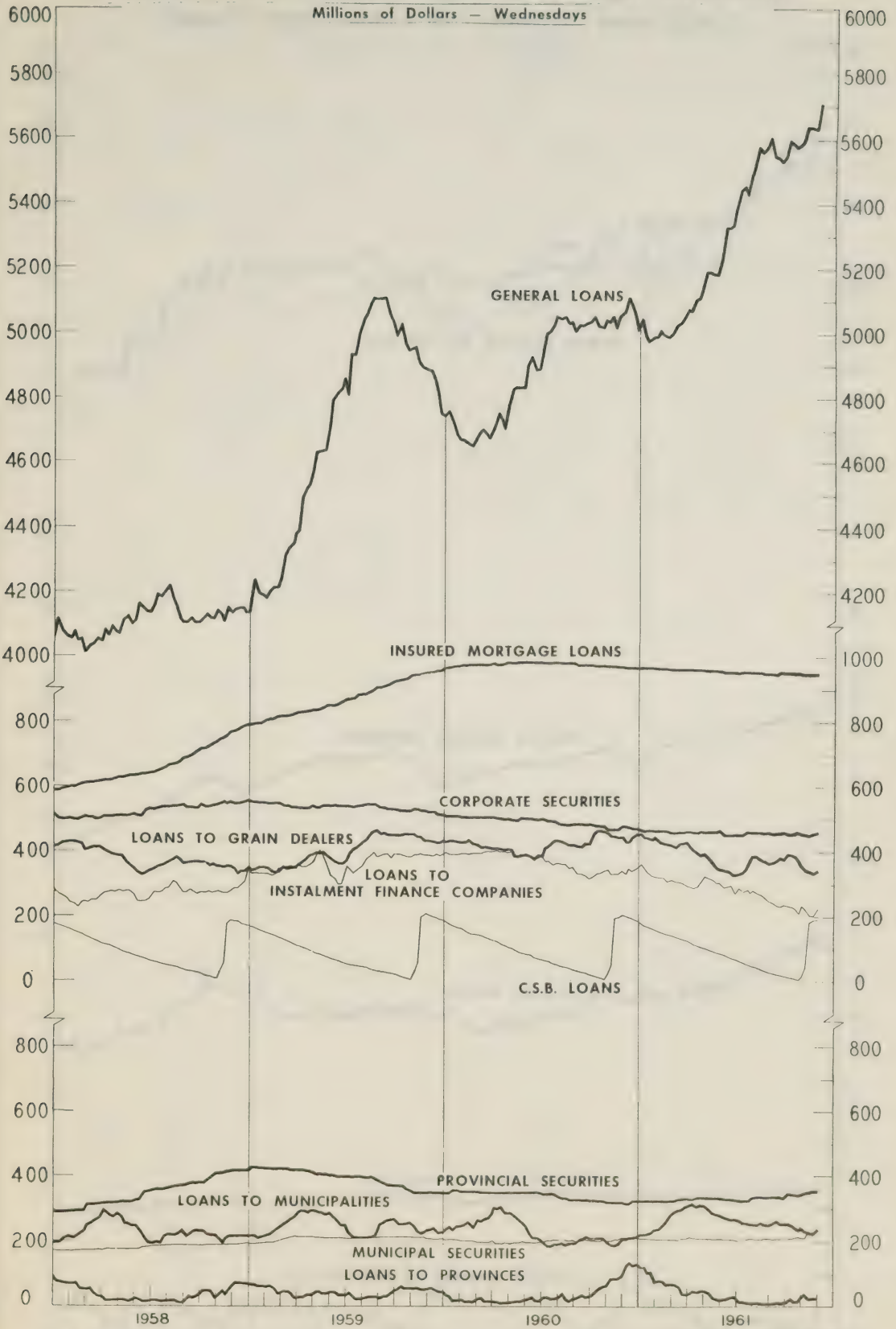
1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Dec. 6 are plotted in open lines. Other series are plotted to Nov. 29.

7/12/61

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

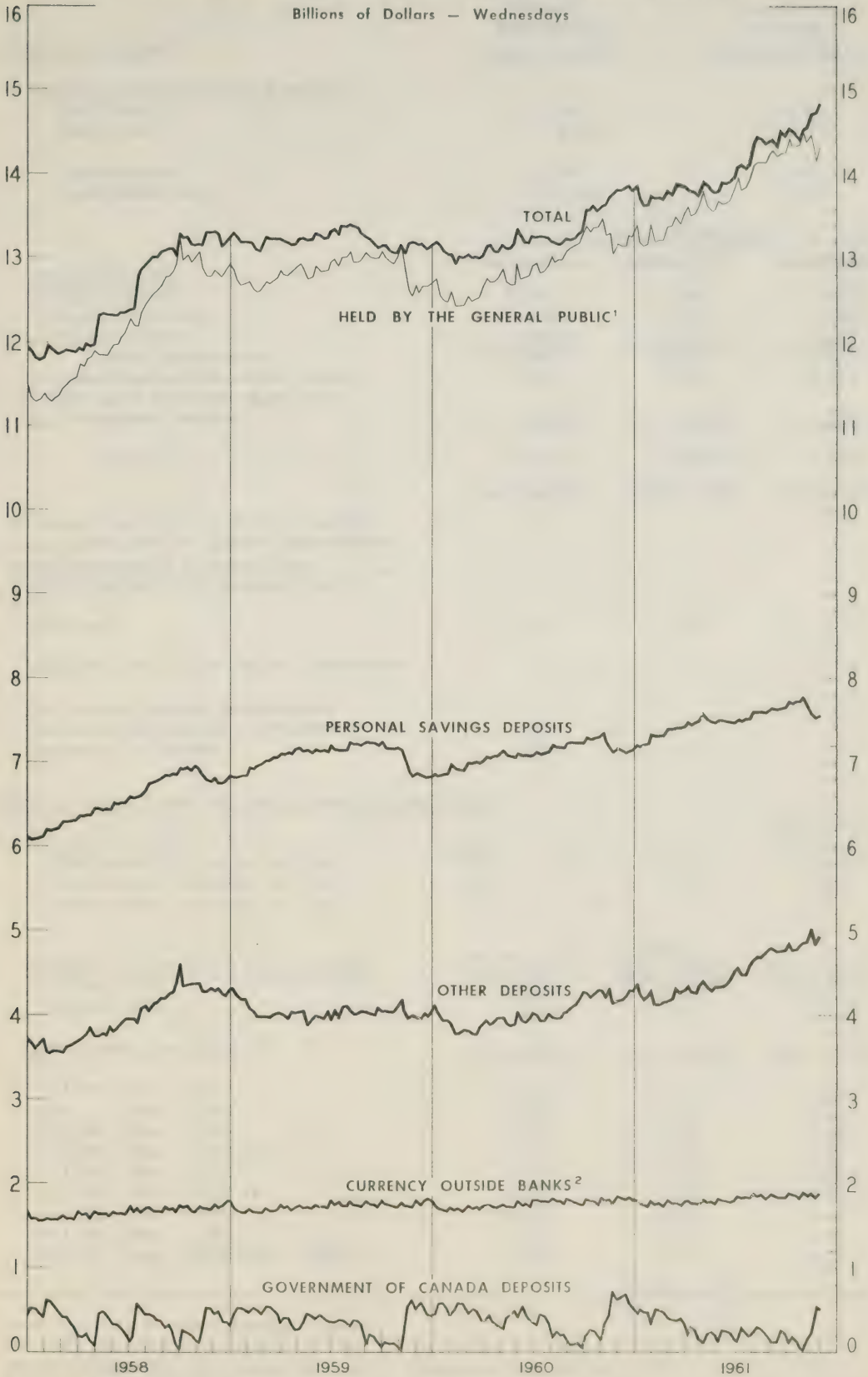
Millions of Dollars — Wednesdays



LAST DATE PLOTTED NOV. 29
7/12/61

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending Dec. 1-6, 1961	Cumulative Average November, 1961		
1. <u>Chartered Banks⁽¹⁾</u>				
<u>Average Cash and Liquid Position</u>				
Cash reserve	1,073	1,075		
Cash ratio	8.0%	8.1%		
Liquid assets	2,529	2,509		
Liquid asset ratio	18.9%	19.0%		
<u>As at Wednesday</u>				
<u>Selected Assets</u>	<u>Dec. 6/61</u>	<u>Nov. 29/61</u>	<u>Nov. 22/61</u>	
Cash reserve	1,073	1,101	1,074	
Day-to-day loans	234*	200	156	
Treasury bills	1,202*	1,215	1,231	
Total Liquid Assets	2,508*	2,517	2,461	
Other Canadas (amortized value)	2,601*	2,524	2,519	
Call loans to stockbrokers and investment dealers	123*	112**	120	
Total	5,233*	5,153**	5,100	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	+2.2	-24.5	+3.2	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+9.4	+ 1.1	-	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending December 6, 1961	2 1/4	2	2 1/4	2.08
Week ending November 29, 1961	2 3/8	2	2 1/4	2.23
Week ending November 22, 1961	2 1/4	2 1/8	2 1/4	2.15
<u>As at</u>				
<u>Average Treasury Bill Rate at Tender</u>	<u>Dec. 7/61</u>	<u>Nov. 30/61</u>	<u>Nov. 23/61</u>	
91 day bills	2.62	2.50	2.42	
182 day bills	2.87	2.73	2.64	
<u>Government Bond Yields⁽²⁾</u>	<u>Dec. 6/61</u>	<u>Nov. 29/61</u>	<u>Nov. 22/61</u>	
3 1/2% Dec. 15/62	3.47	3.33	3.33	
4% May 1/64	3.68	3.57	3.58	
3 3/4% Sept. 1/65	4.13	4.09	4.06	
2 3/4% June 15/67-68	4.17	4.15	4.15	
4 1/4% Sept. 1/72	4.77	4.69	4.66	
3 3/4% Jan. 15/75-78	4.97	4.92	4.91	
3 1/4% Oct. 1/79	4.89	4.85	4.84	
4 1/2% Sept. 1/83	5.01	4.97	4.96	
3 3/4% Sept. 15/96-Mar. 15/98	4.95	4.91	4.91	

(1) Cash reserves are on a statutory basis.
Statutory till money: November \$ 377.2; December \$ 357.4
Statutory deposits: November \$13,224.0; December \$13,357.4.

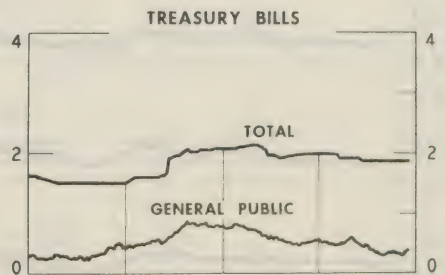
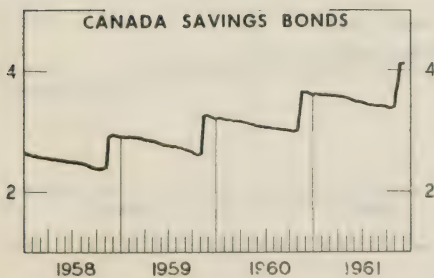
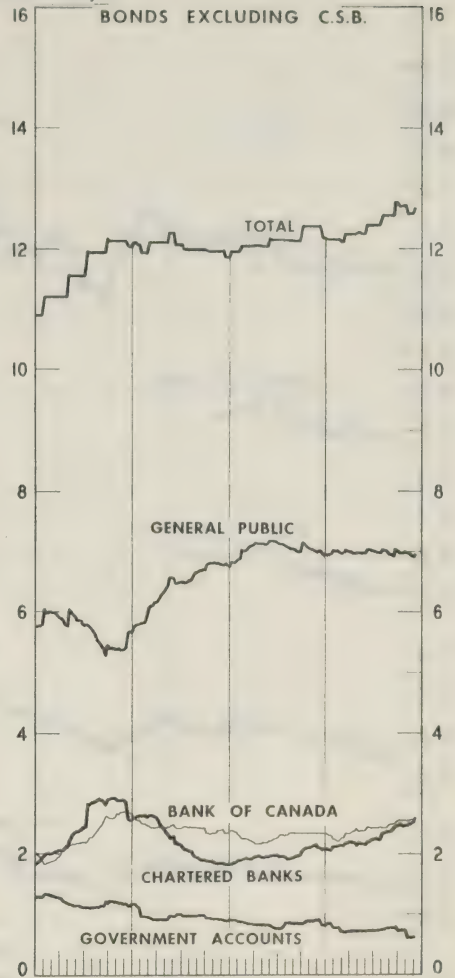
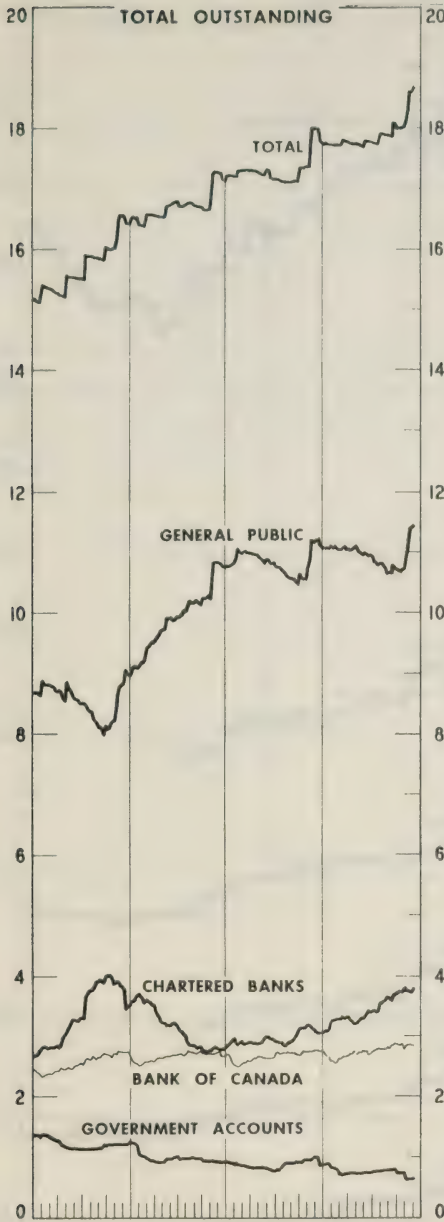
(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Billions of Dollars - Wednesdays

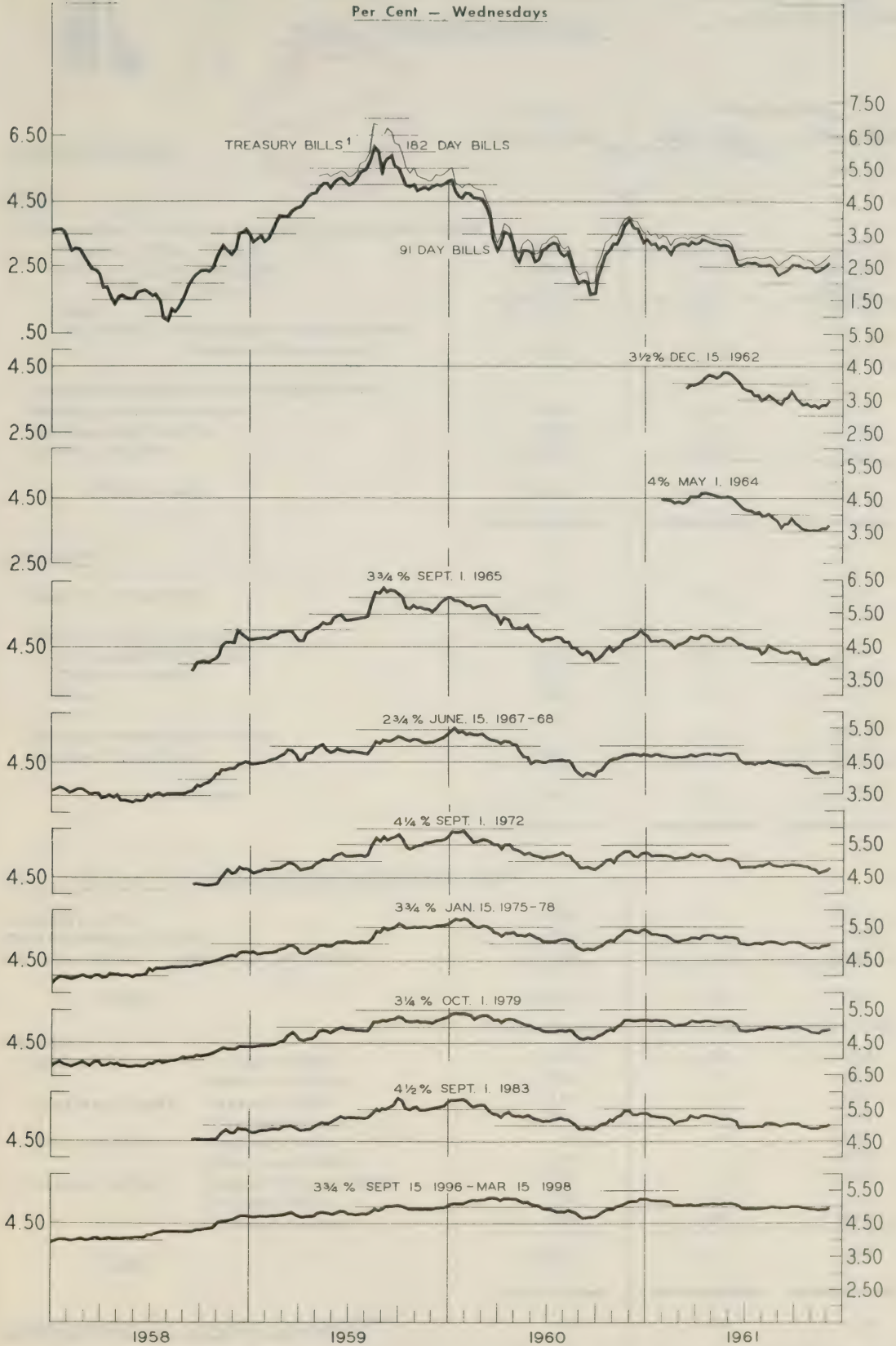


LAST DATE PLOTTED DEC. 6

7/12/61

GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED DEC 6
7/12/61

December 14, 1961.

WEEKLY FINANCIAL STATISTICS*



BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Dec. 13/61	Increase since Dec. 6/61 Dec. 14/60 (Millions of Dollars)	
Treasury bills	274.1	-18.0	-136.8
Other - 2 years and under	353.3	5.9	-215.5
- Over 2 years	2,153.7	7.0	425.8
Total	2,781.1	- 5.1	73.5
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks

Foreign currency assets	68.8	- 5.0	21.4
Investment in I.D.B.	113.2	1.1	24.0
All other assets	71.1	- 9.3	- 3.5

Total Assets	3,034.2	-18.3	115.4
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Liabilities

Notes in circulation	2,111.3	18.4	61.2
----------------------	---------	------	------

Canadian dollar deposits:

Government of Canada	32.2	18.6	- 9.6
Chartered banks	709.9	- 5.4	57.4
Other	28.0	2.6	- 2.0

Foreign currency liabilities	58.2	- 4.5	20.8
All other liabilities	94.6	-47.8	- 12.4

Total Liabilities	3,034.2	-18.3	115.4
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	1,885	-	-100
Canada Savings Bonds	4,104	- 9	488
All other direct & guaranteed securities	12,683	-13	307
Total	18,672	-22	695

Held by:

Bank of Canada	- Treasury bills	276	-18	-138
	Other securities	2,556	13	212
Chartered banks	- Treasury bills	1,197	- 5	256
	Other securities	2,607	17	510
Govt. accounts	- Treasury bills	19	7	- 47
	Other securities	636	17	-275
General public	- Canada Savings Bonds	4,104	- 9	488
	Treasury bills	394	15	-170
	Other securities	6,884	-60	-140

Total	18,672	-22	695
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GOVERNMENT OF CANADA BALANCES**

703	-20	- 14
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

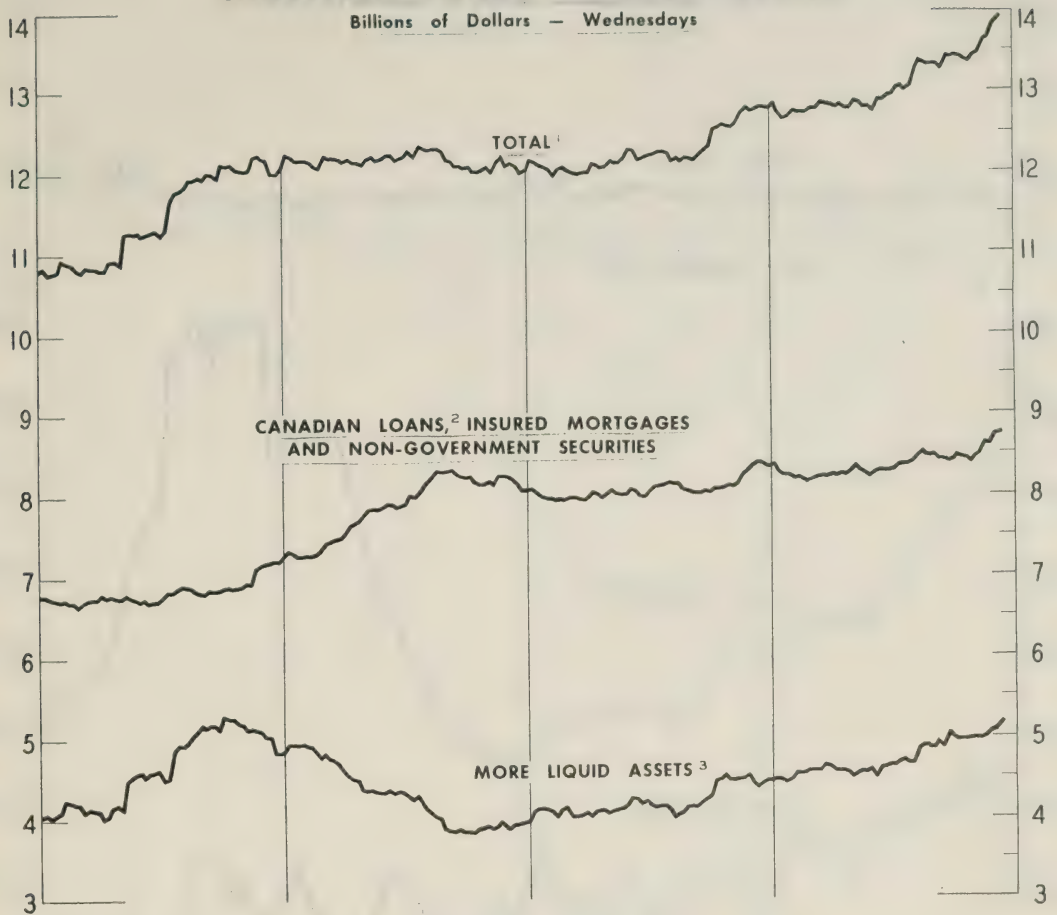
** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Dec. 6/61	Increase since Nov. 29/61 Dec. 7/60 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	715	- 9	75
Bank of Canada notes	352	4	- 15
Day-to-day loans	234	34	135
Treasury bills	1,202	-14	247
Other Govt. securities (amortized value)	2,601	77	490
Net foreign assets	- 55	-13	-143
Call loans to stockbrokers	71	5	18
Call loans to investment dealers	55	9	- 14
Sub-total	5,174	92	794
Loans to provinces	40	15	- 84
Loans to municipalities	238	-	34
Loans to grain dealers	338	- 3	- 95
Canada Savings Bond loans	188	- 5	- 12
Loans to instalment finance companies	237	12	- 96
General loans	5,702	- 6	592
Insured mortgages	948	- 3	- 22
Provincial securities	355	2	37
Municipal securities	233	- 1	20
Corporate securities	463	2	- 15
Total of Foregoing Assets	13,916	106	1,153
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,838	-97*	647
Government deposits	709	186	60
Personal savings deposits	7,555	16*	399
Total Deposits (less float)	13,102	106	1,106
Estimated float	666	136	124
Total Canadian Deposits	13,768	241	1,230
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	154	-	12
- notes	1,741	25	66
Total chartered bank deposits (less float)	13,102	106	1,106
Total Currency and Chartered Bank Deposits	14,998	131	1,184

* Figures for previous week have been revised.

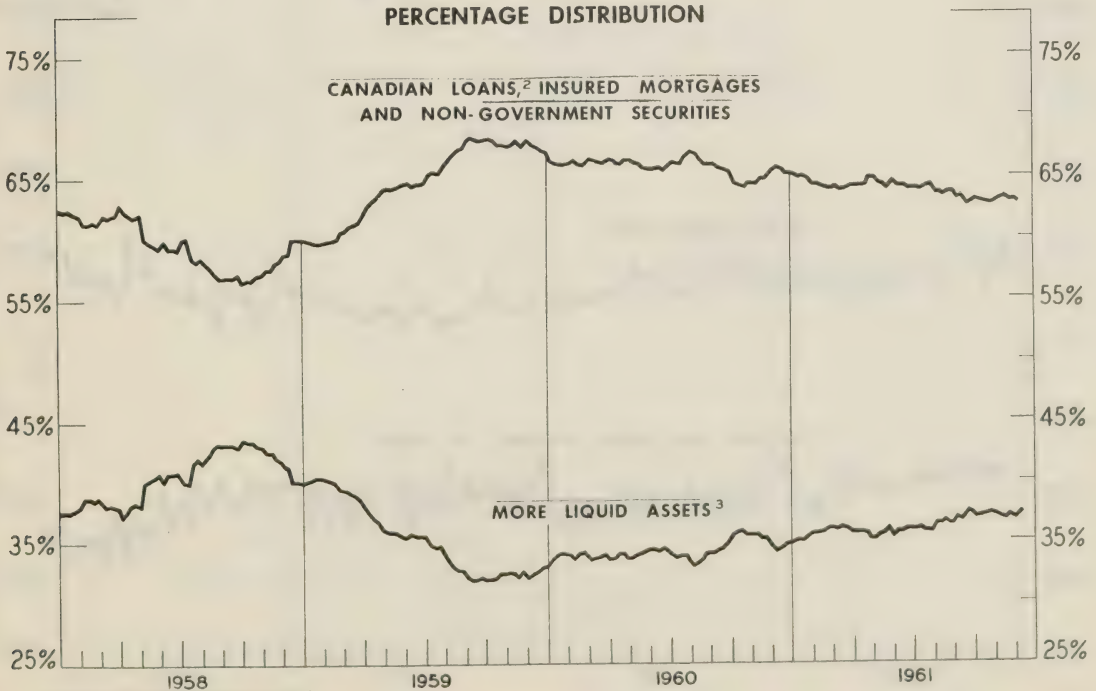
CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



PERCENTAGE DISTRIBUTION

CANADIAN LOANS,² INSURED MORTGAGES
AND NON-GOVERNMENT SECURITIES



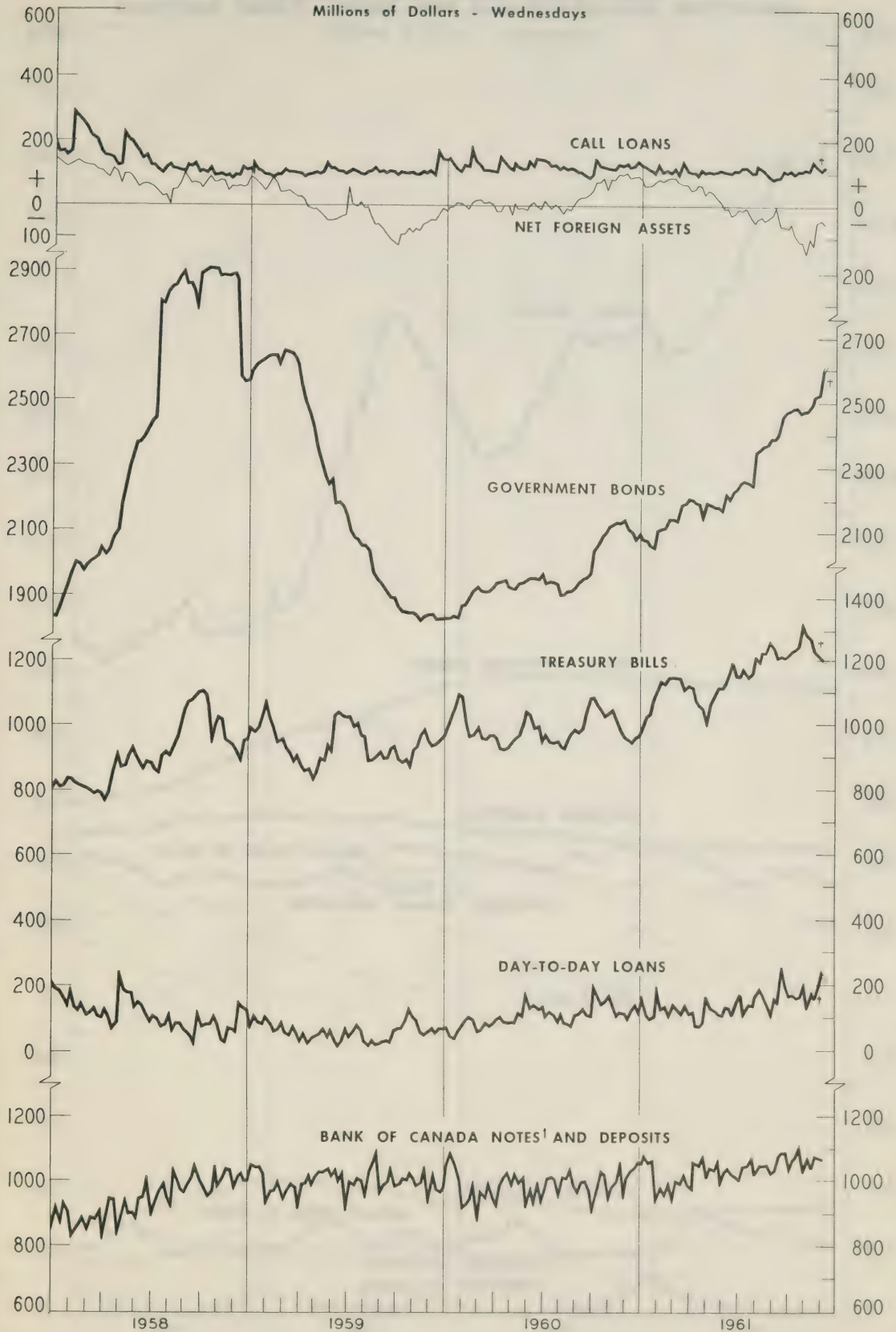
1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



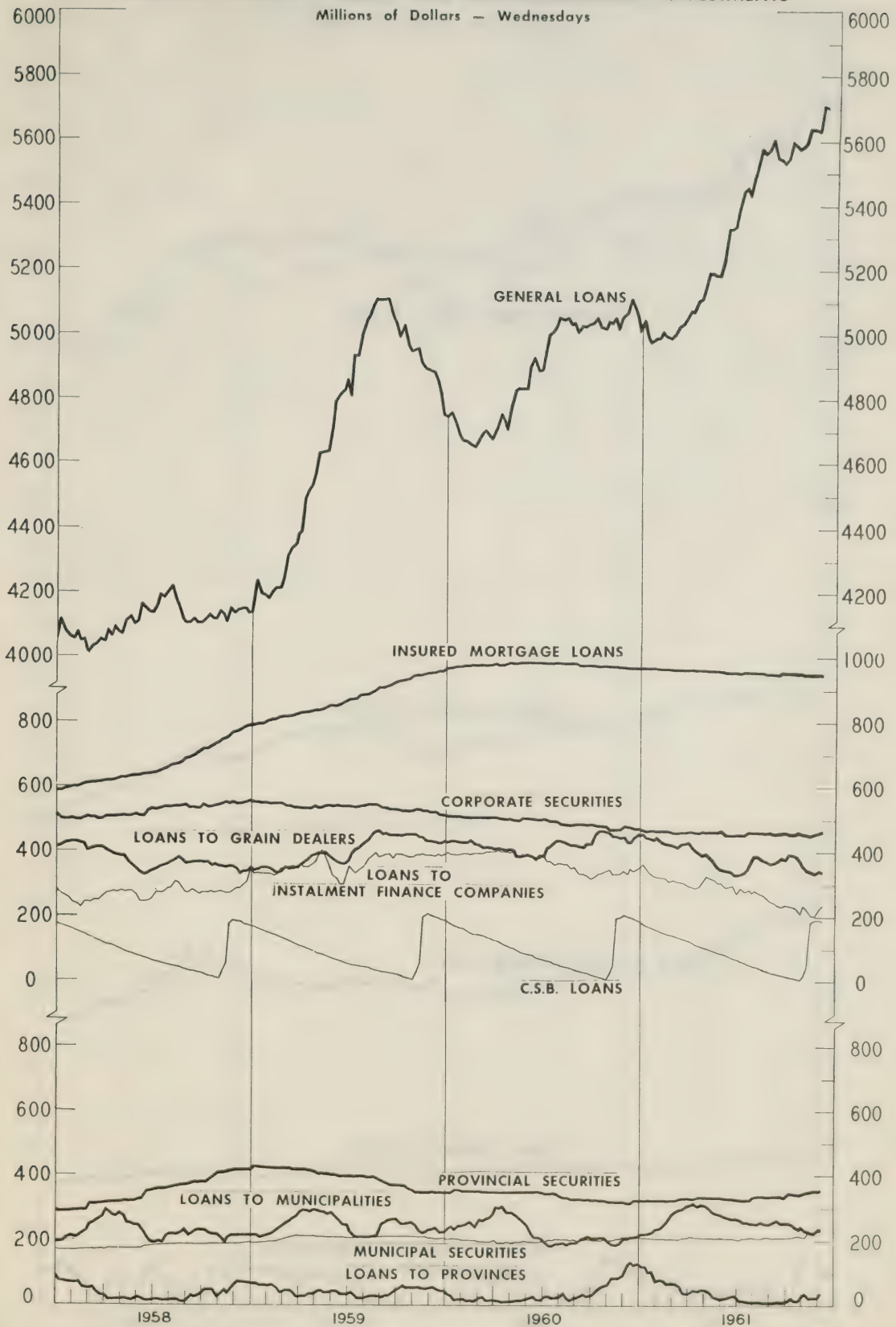
1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Dec. 13 are plotted in open lines. Other series are plotted to Dec. 6

14/12/61

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

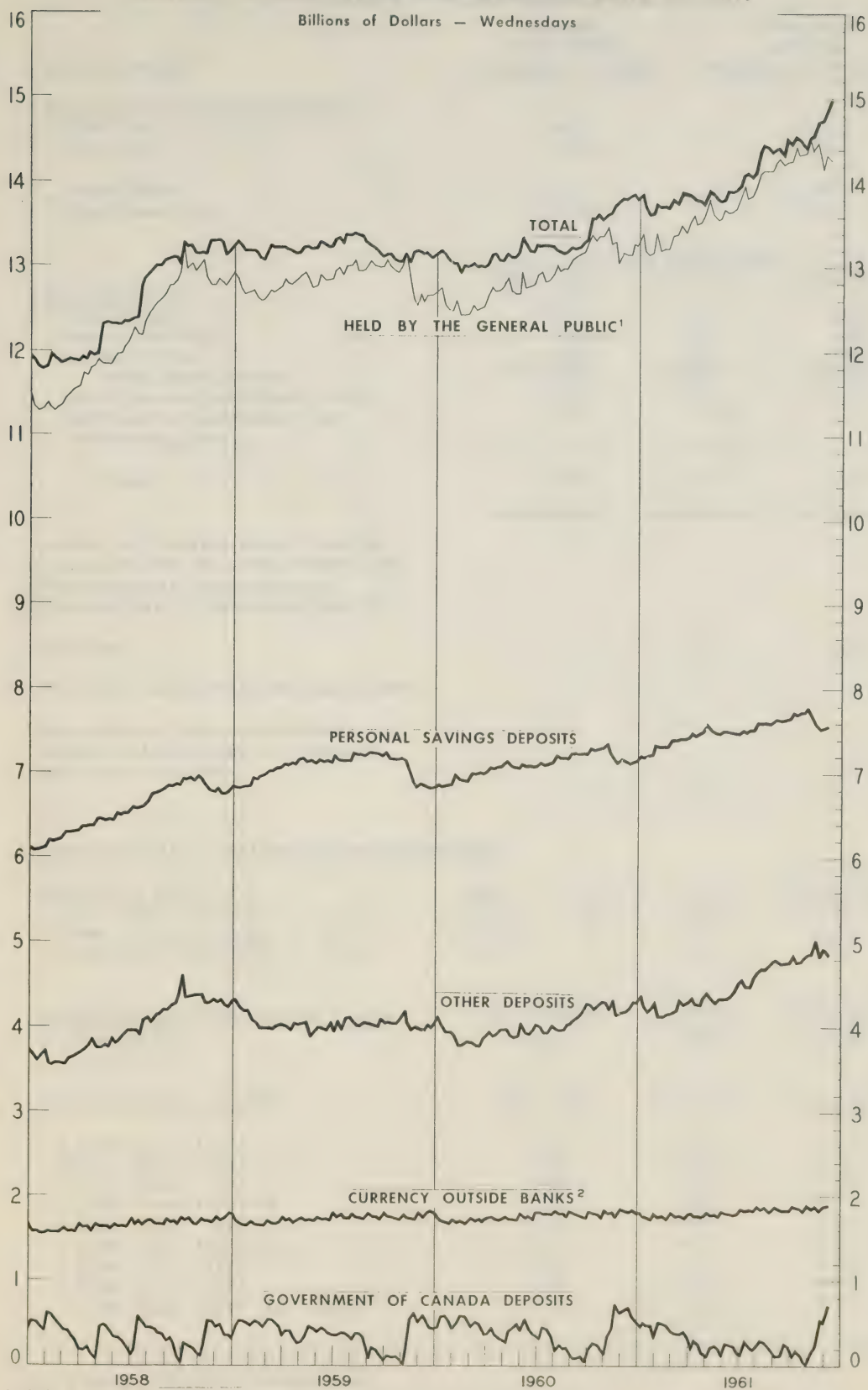
Millions of Dollars — Wednesdays



LAST DATE PLOTTED DEC. 6
14/12/61

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

1. <u>Chartered Banks⁽¹⁾</u>	Average	Cumulative	
	Week Ending December 13, 1961	Average December 1-13, 1961	
<u>Average Cash and Liquid Position</u>			
Cash reserve	1,072	1,073	
Cash ratio	8.0%	8.0%	
Liquid assets	2,491	2,508	
Liquid asset ratio	18.7%	18.8%	
<u>As at Wednesday</u>			
	Dec. 13/61	Dec. 6/61	Nov. 29/61
<u>Selected Assets</u>			
Cash reserve	1,067	1,073	1,101
Day-to-day loans	205*	234	200
Treasury bills	1,197*	1,202	1,215
Total Liquid Assets	2,469*	2,508	2,517
Other Canadas (amortized value)	2,618*	2,601	2,524
Call loans to stockbrokers and investment dealers	112*	126**	112
Total	5,199*	5,235**	5,153

2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)			
Net float	- 1.8	+ 2.2	-24.5
Securities held under resale agreements			
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	-
	-	+ 9.4	+ 1.1

3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
Week ending December 13, 1961	2 1/4	2	2 1/4	2.15
Week ending December 6, 1961	2 1/4	2	2 1/4	2.08
Week ending November 29, 1961	2 3/8	2	2 1/4	2.23
<u>As at</u>				
<u>Average Treasury Bill Rate at Tender</u>	Dec. 14/61	Dec. 7/61	Nov. 30/61	
91 day bills	2.73	2.62	2.50	
182 day bills	2.98	2.87	2.73	
<u>Government Bond Yields⁽²⁾</u>	Dec. 13/61	Dec. 6/61	Nov. 29/61	
3 1/2% Dec. 15/62	3.42	3.47	3.33	
4% May 1/64	3.68	3.68	3.57	
3 3/4% Sept. 1/65	4.08	4.13	4.09	
2 3/4% June 15/67-68	4.18	4.17	4.15	
4 1/4% Sept. 1/72	4.74	4.77	4.69	
3 3/4% Jan. 15/75-78	4.97	4.97	4.92	
3 1/4% Oct. 1/79	4.90	4.89	4.85	
4 1/2% Sept. 1/83	5.00	5.01	4.97	
3 3/4% Sept. 15/96-Mar. 15/98	4.95	4.95	4.91	

(1) Cash reserves are on a statutory basis.
Statutory till money: November \$ 377.2; December \$ 357.4
Statutory deposits: November \$13,224.0; December \$13,357.4

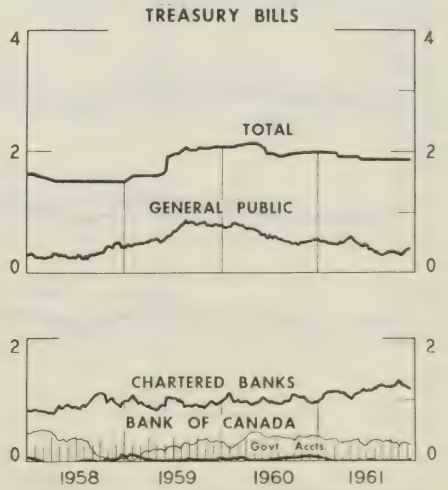
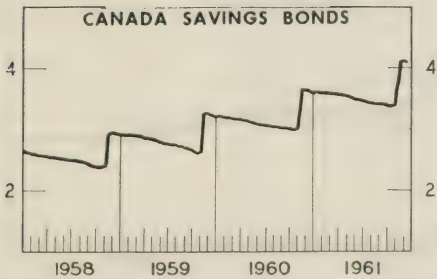
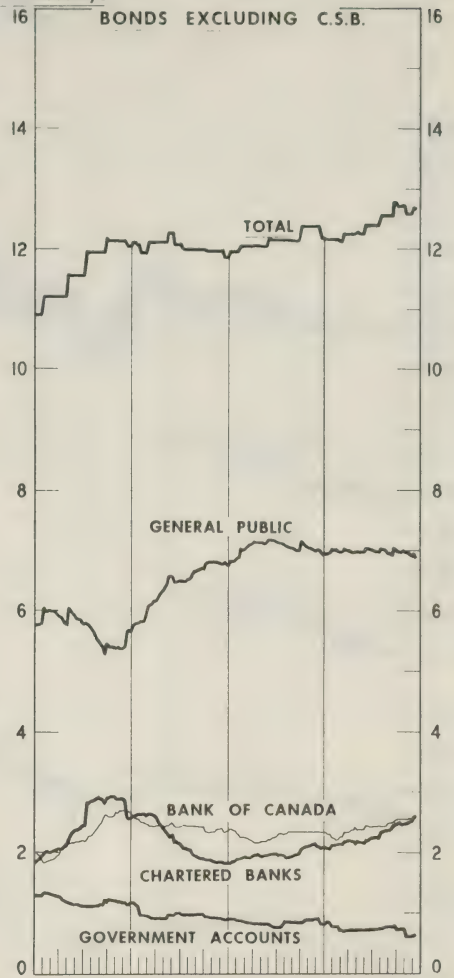
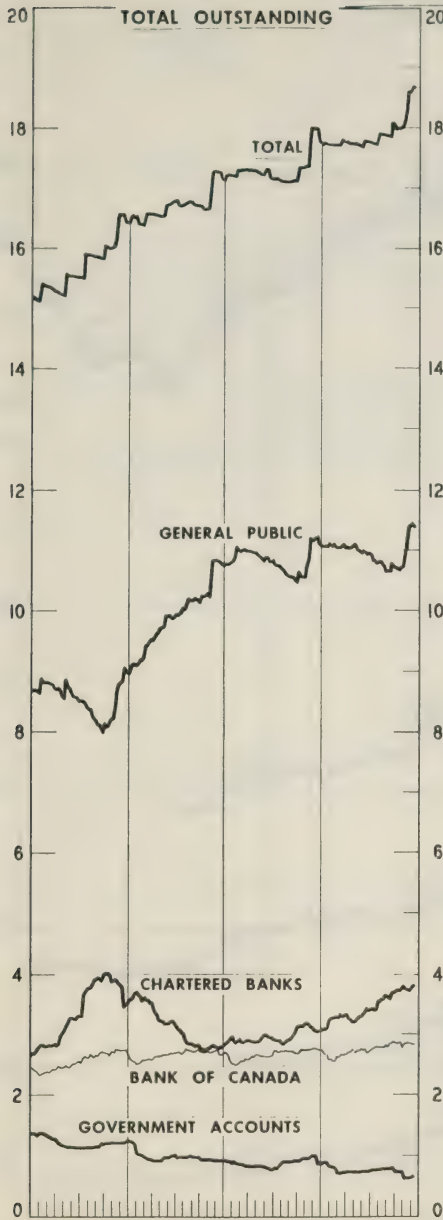
(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

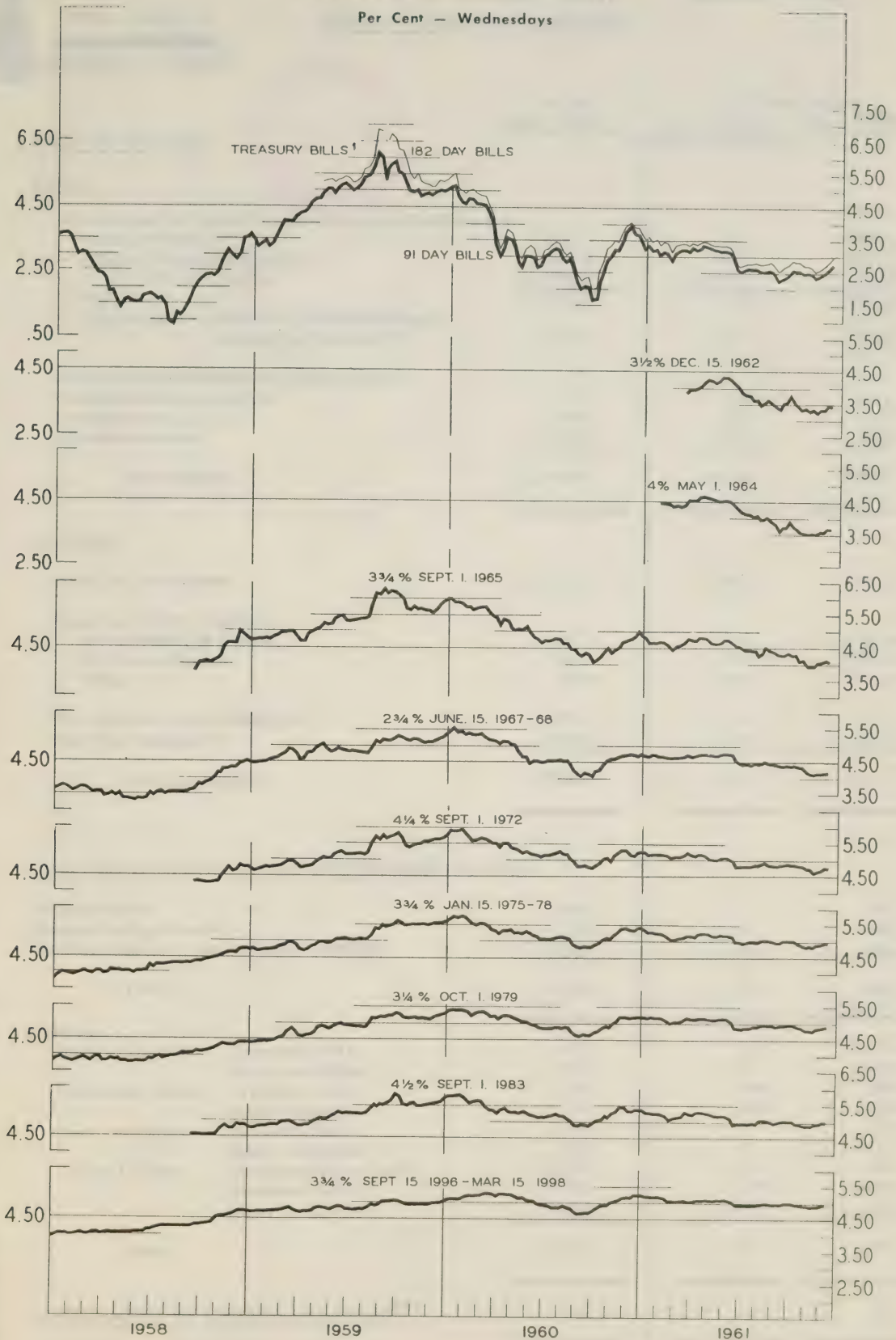
DISTRIBUTION OF HOLDINGS

Billions of Dollars — Wednesdays

LAST DATE PLOTTED DEC. 13
14/12/61

GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED DEC. 13
14/12/61

December 21, 1961.

THE LIBRARY
UNIVERSITY OF TORONTO

WEEKLY FINANCIAL STATISTICS*

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

Treasury bills 275.2

Other - 2 years and under 520.8

- Over 2 years 1,998.9

Total 2,794.9

(of which: - held under "Purchase and
Resale Agreements") (22.9)

Advances to chartered & savings banks -

Foreign currency assets 66.0

Investment in I.D.B. 113.8

All other assets 116.3

Total Assets

As at
Dec. 20/61Increase since
Dec. 13/61 Dec. 21/60
(Millions of Dollars)

1.1 -130.5

167.5 168.3

-154.8 64.2

13.8 102.0

(22.9) (22.9)

- -

- 2.8 - 3.0

0.6 24.4

45.2 30.9

3,091.0 56.8 154.3

Liabilities

Notes in circulation 2,140.5

Canadian dollar deposits:

Government of Canada 25.7

Chartered banks 725.1

Other 32.3

Foreign currency liabilities 55.2

All other liabilities 112.2

Total Liabilities

29.2 69.4

- 6.4 - 6.8

15.2 66.5

4.3 1.5

- 3.0 - 2.3

17.6 25.9

3,091.0 56.8 154.3

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills 1,885

Canada Savings Bonds 4,092

All other direct & guaranteed securities 12,677

Total

- -100

- 12 487

- 6 493

18,654 - 18 880

Held by:

Bank of Canada - Treasury bills 277

Other securities 12

Chartered banks - Treasury bills 1,205

Other securities 2,612

Govt. accounts - Treasury bills 15

Other securities 634

General public - Canada Savings Bonds 4,092

Treasury bills 388

Other securities 6,862

Total

1 -132

5** 230

10** 246

- 4 - 50

- 1 -175

- 12 487

- 2** -164

- 27** -101

18,654 - 18 880

GOVERNMENT OF CANADA BALANCES***

691

- 12 83

* For earlier data and footnote information see Bank of Canada Statistical Summary.

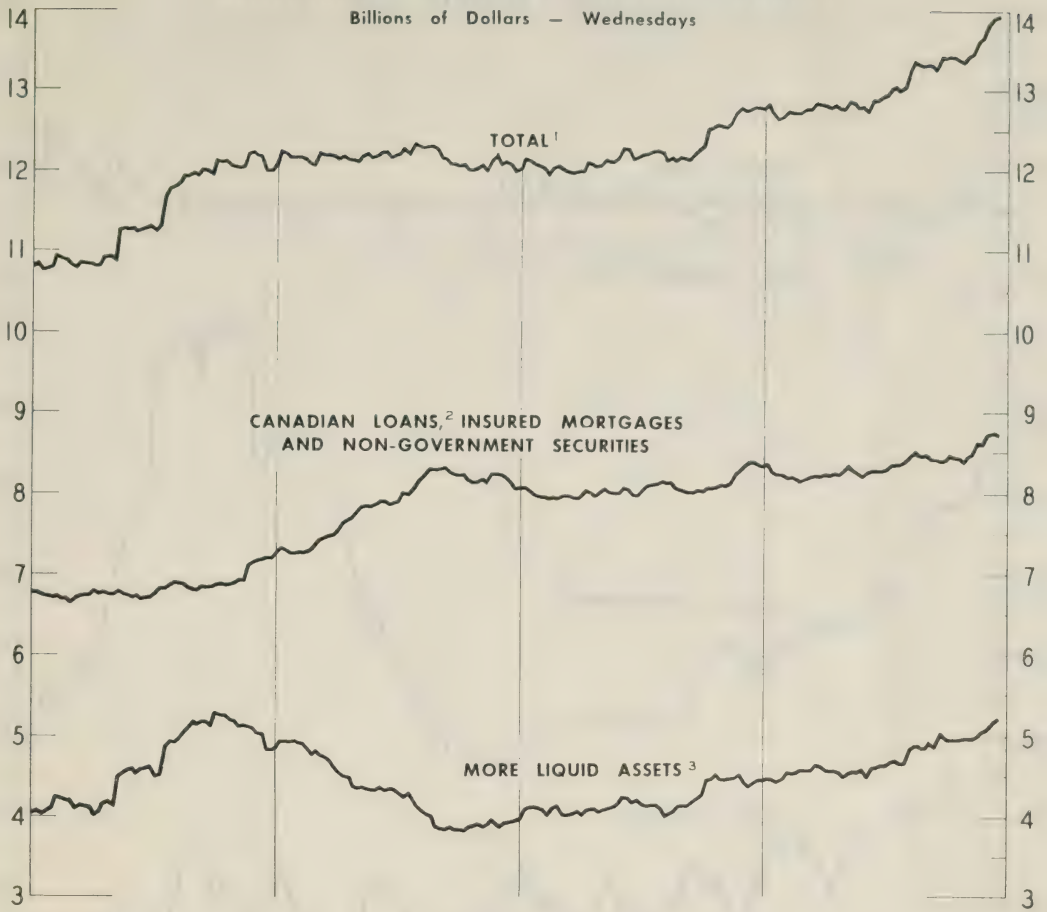
** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

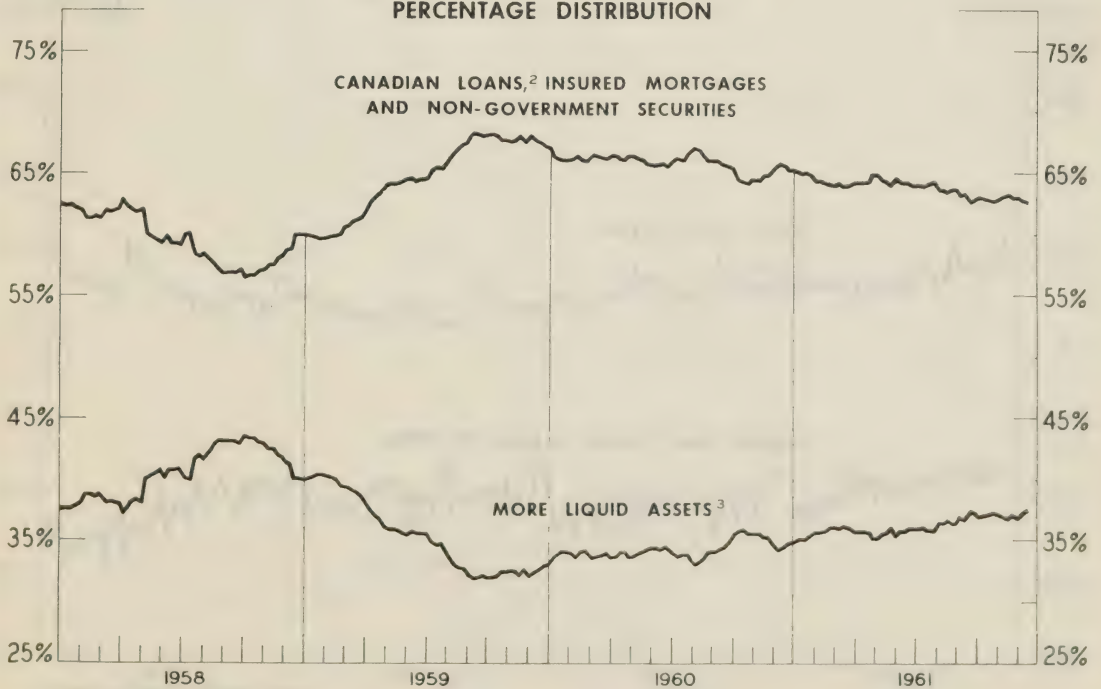
	As at Dec. 13/61	Increase since Dec. 6/61 Dec. 14/60	
		(Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	710	- 5	57
Bank of Canada notes	390	38	11
Day-to-day loans	205	- 29	82
Treasury bills	1,200	- 1	259
Other Govt. securities (amortized value)	2,613	12	509
Net foreign assets	- 16	38	- 107
Call loans to stockbrokers	75	4	22
Call loans to investment dealers	34	- 20	- 37
Sub-total	5,210	36	795
Loans to provinces	54	14	- 80
Loans to municipalities	231	- 7	21
Loans to grain dealers	331	- 7	- 100
Canada Savings Bond loans	183	- 5	- 12
Loans to instalment finance companies	240	3	- 107
General loans	5,682	- 19	602
Insured mortgages	950	2	- 19
Provincial securities	357	2	39
Municipal securities	233	-	21
Corporate securities	464	1	- 13
Total of Foregoing Assets	13,936	19	1,146
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,920	82	695
Government deposits	670	- 39	- 4
Personal savings deposits	7,531	- 24	406
Total Deposits (less float)	13,122	19	1,097
Estimated float	525	-141	8
Total Canadian Deposits	13,647	-121	1,105
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	154	-	12
- notes	1,722	- 20	50
Total chartered bank deposits (less float)	13,122	19	1,097
Total Currency and Chartered Bank Deposits	14,997	-	1,159

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



PERCENTAGE DISTRIBUTION



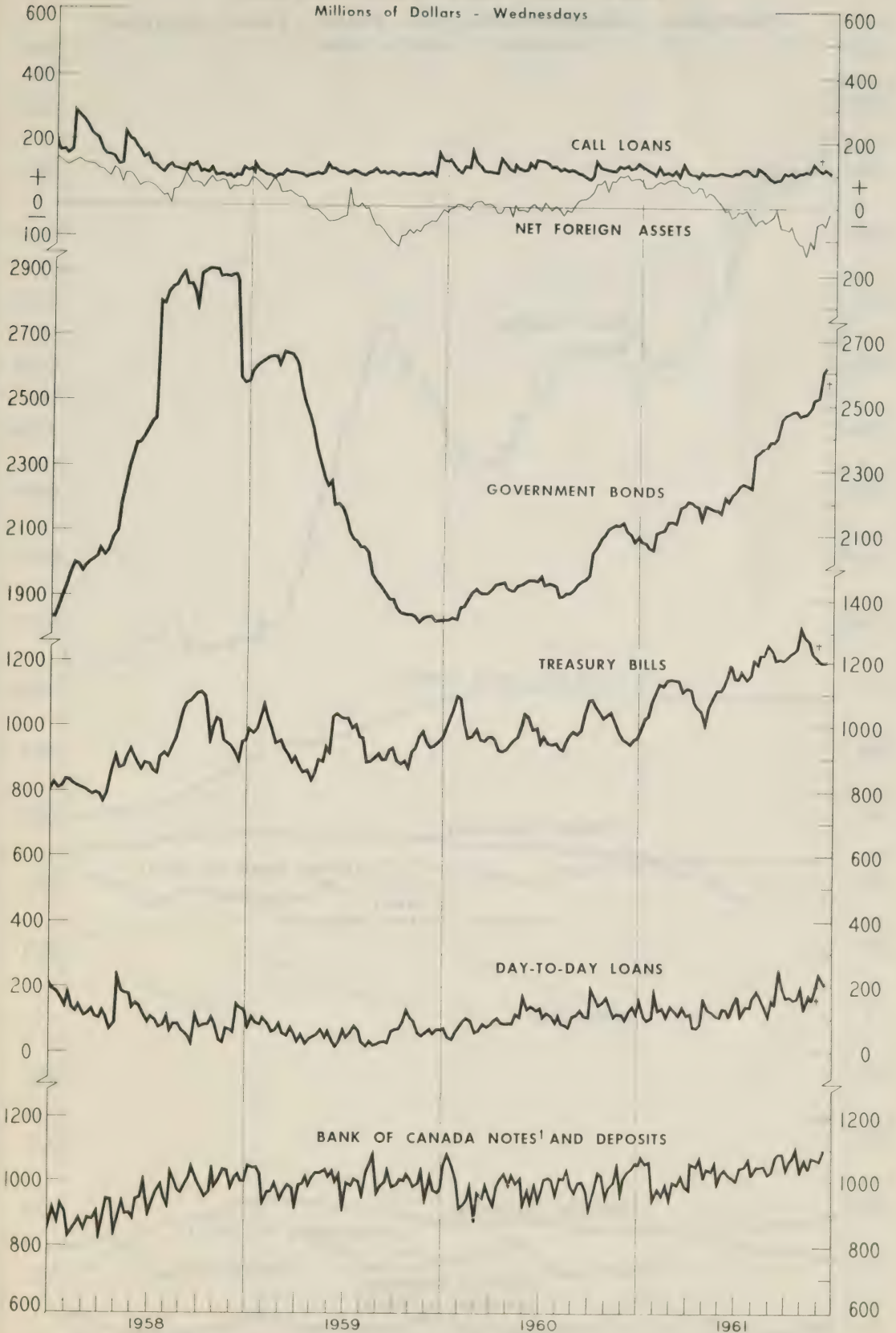
1. Total of Assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



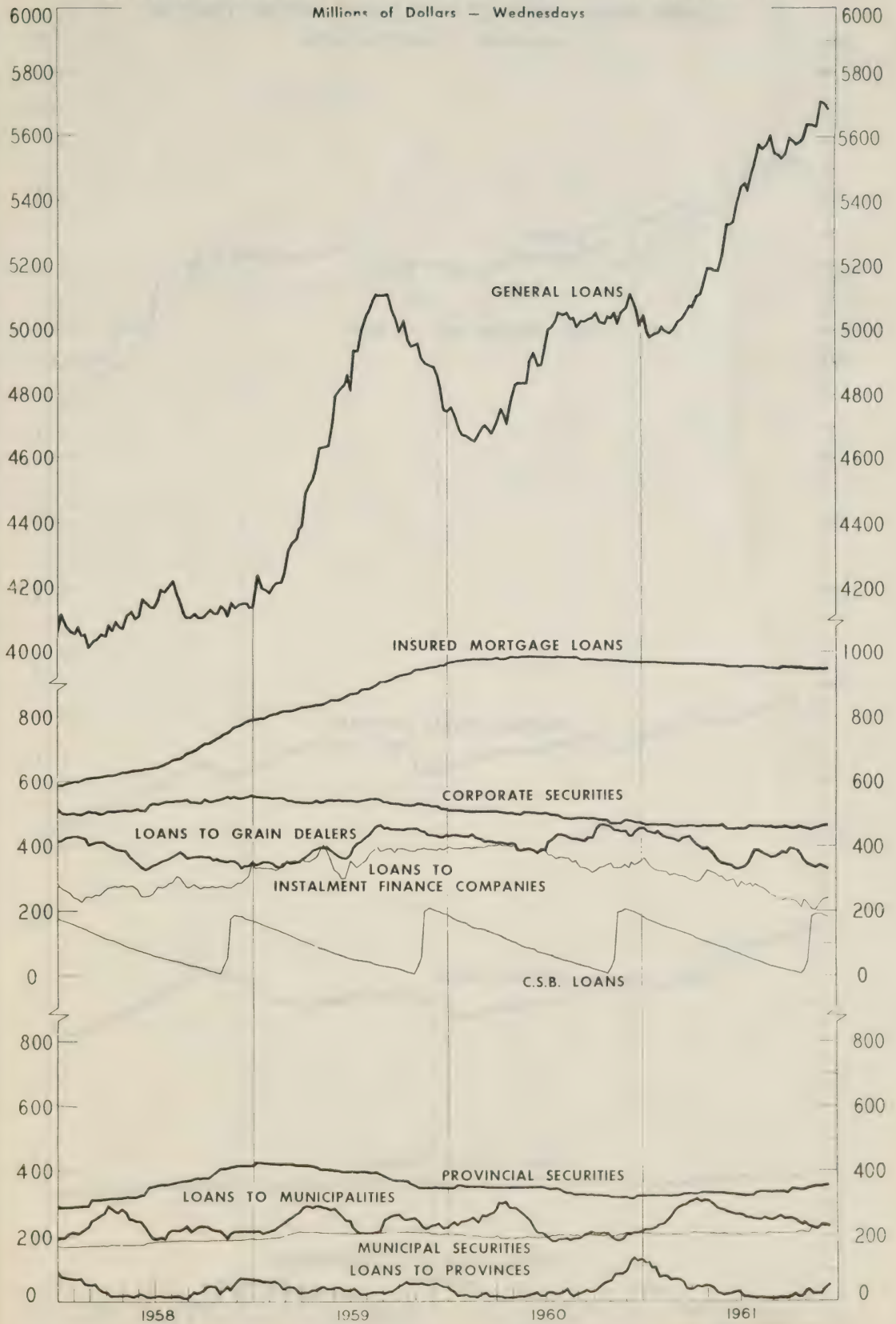
1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Dec. 20 are plotted in open lines. Other series are plotted to Dec. 13

21/12/61

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

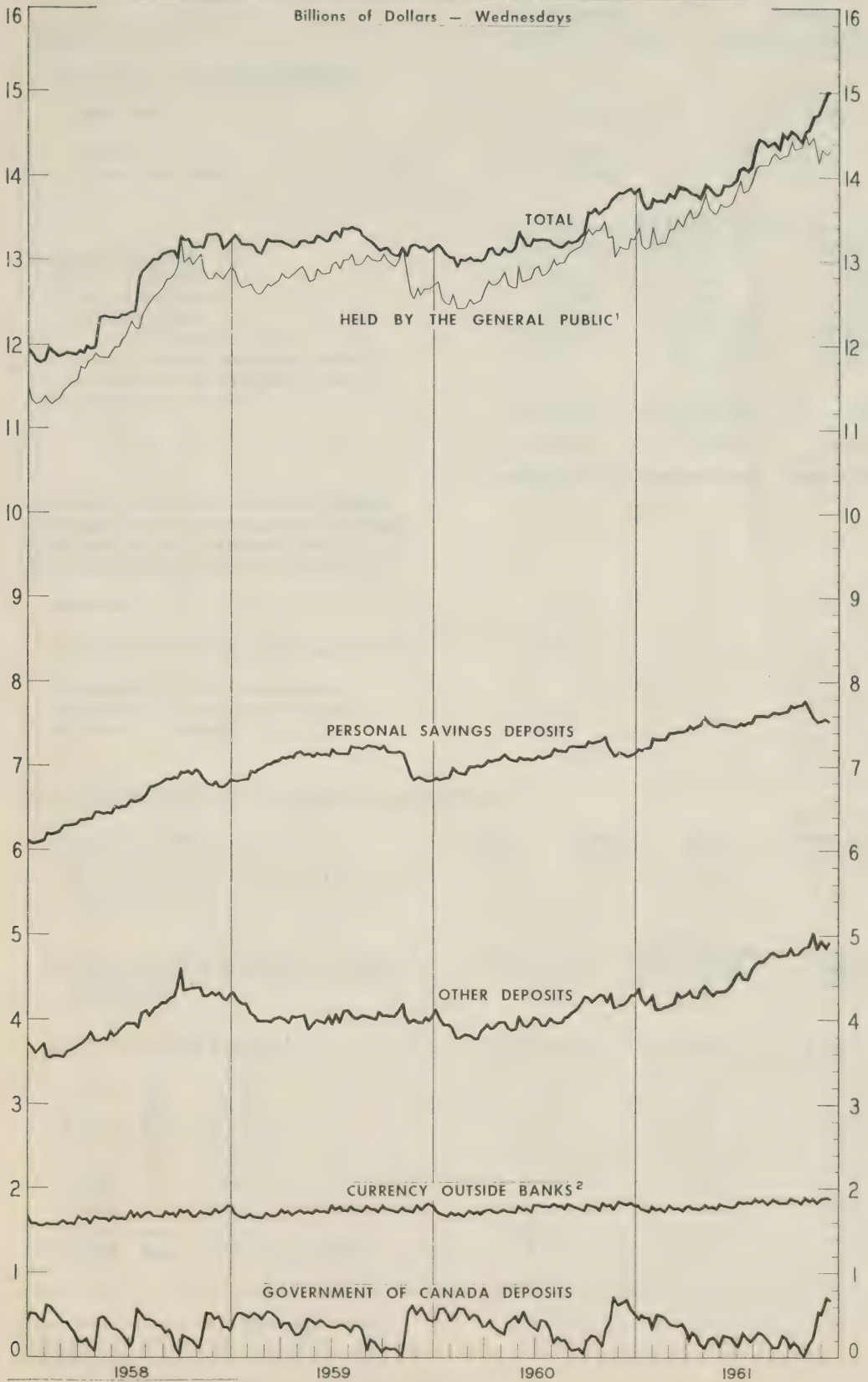
Millions of Dollars — Wednesdays



LAST DATE PLOTTED DEC. 13
21/12/61

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

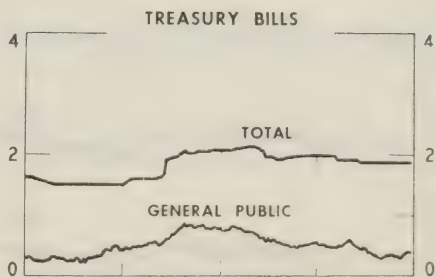
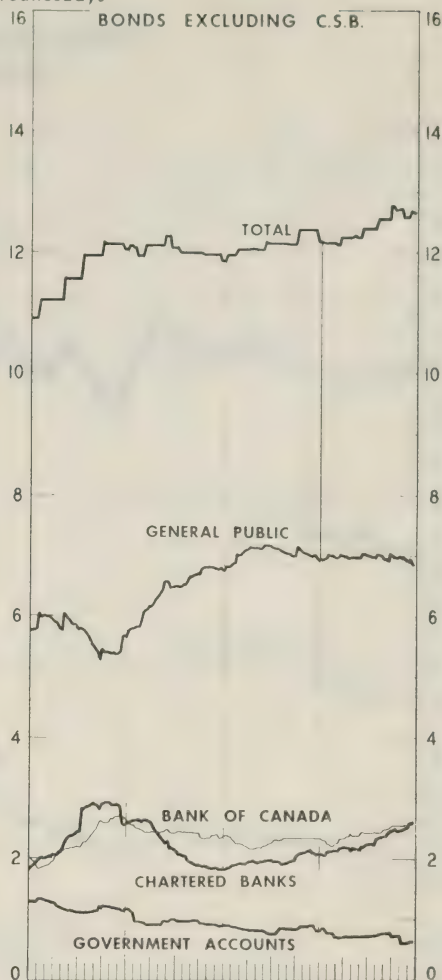
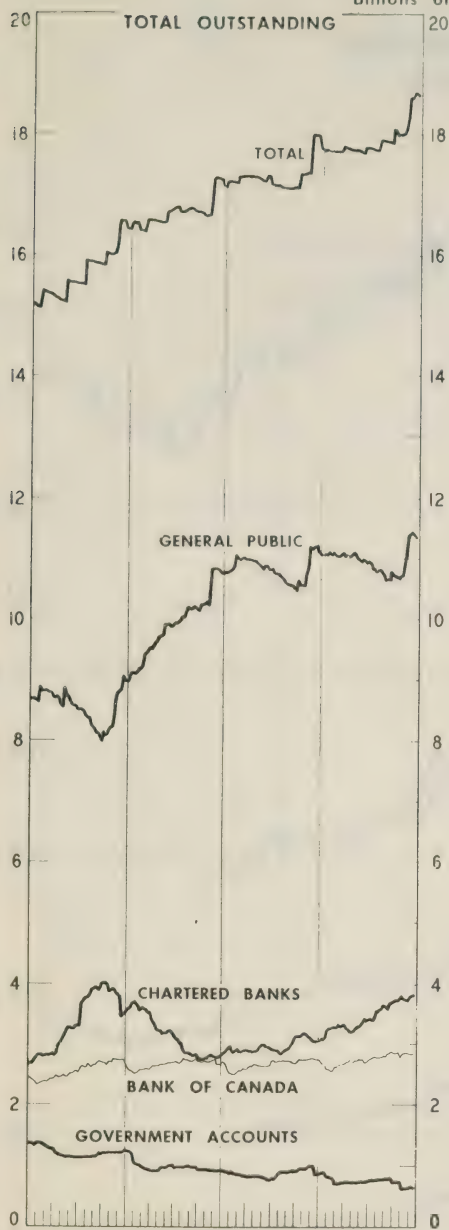
	Average Week Ending December 20, 1961	Cumulative Average December 1-20, 1961			
1. <u>Chartered Banks(1)</u>					
<u>Average Cash and Liquid Position</u>					
Cash reserve	1,071	1,072			
Cash ratio	8.0%	8.0%			
Liquid assets	2,495	2,503			
Liquid asset ratio	18.7%	18.7%			
<u>As at Wednesday</u>					
	<u>Dec. 20/61</u>	<u>Dec. 13/61</u>	<u>Dec. 6/61</u>		
<u>Selected Assets</u>					
Cash reserve	1,082	1,067	1,073		
Day-to-day loans	212*	205	234		
Treasury bills	1,205*	1,200**	1,202		
Total Liquid Assets	2,500*	2,472**	2,508		
Other Canadas (amortized value)	2,623*	2,613**	2,601		
Call loans to stockbrokers and investment dealers	125*	109**	126		
Total	5,247*	5,194**	5,235		
<hr/>					
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)					
Net float	- 0.9	- 1.8	+ 2.2		
Securities held under resale agreements	-22.9	-	-		
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 1.0	-	+ 9.4		
<hr/>					
3. <u>Money Market Rates and Government Security Yields</u>					
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>	
Week ending December 20, 1961	2 1/2	2 1/4	2 1/2	2.45	
Week ending December 13, 1961	2 1/4	2	2 1/4	2.15	
Week ending December 6, 1961	2 1/4	2	2 1/4	2.08	
<hr/>					
<u>Average Treasury Bill Rate at Tender</u>	<u>As at</u>		<u>Dec. 21/61</u>	<u>Dec. 14/61</u>	<u>Dec. 7/61</u>
91 day bills			2.93	2.73	2.62
182 day bills			3.08	2.98	2.87
<hr/>					
<u>Government Bond Yields(2)</u>	<u>Dec. 20/61</u>	<u>Dec. 13/61</u>	<u>Dec. 6/61</u>		
3 1/2% Dec. 15/62	3.56	3.42	3.47		
4% May 1/64	3.74	3.68	3.68		
3 3/4% Sept. 1/65	4.06	4.08	4.13		
2 3/4% June 15/67-68	4.17	4.18	4.17		
4 1/4% Sept. 1/72	4.72	4.74	4.77		
3 3/4% Jan. 15/75-78	4.97	4.97	4.97		
3 1/4% Oct. 1/79	4.89	4.90	4.89		
4 1/2% Sept. 1/83	5.01	5.00	5.01		
3 3/4% Sept. 15/96-Mar. 15/98	4.95	4.95	4.95		

(1) Cash reserves are on a statutory basis.
Statutory till money: December \$ 357.4
Statutory deposits: December \$13, 357.4

(2) Based on Wednesday closing mid-market prices.

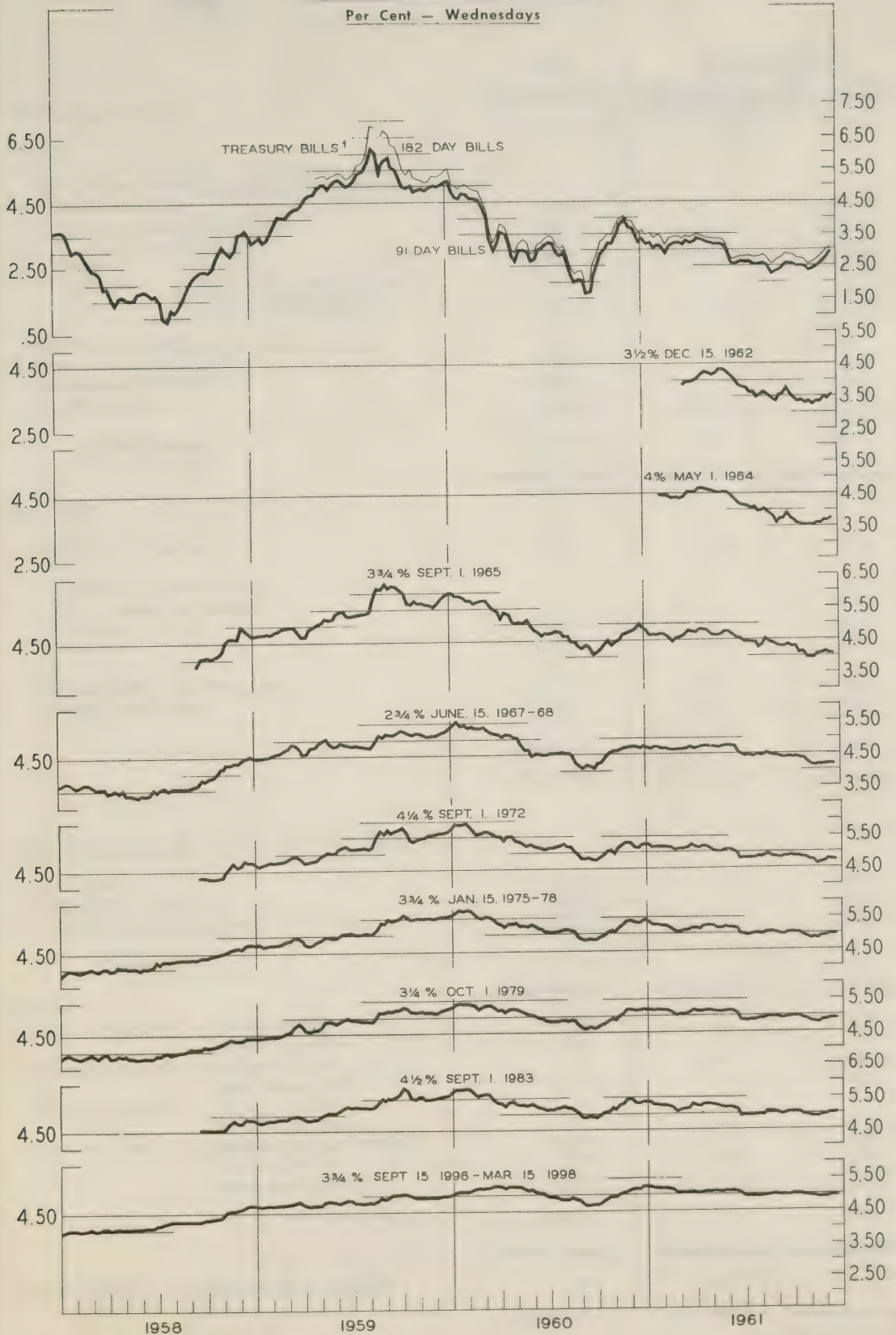
* Preliminary. ** Revised.

8
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
 DISTRIBUTION OF HOLDINGS
 Billions of Dollars — Wednesdays



GOVERNMENT SECURITY YIELDS

Per Cent — Wednesdays



December 28, 1961.

WEEKLY FINANCIAL STATISTICS*

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Dec. 27/61	Increase since Dec. 20/61 Dec. 28/60 (Millions of Dollars)	
Treasury bills	296.4	21.2	-106.3
Other - 2 years and under	520.7	- 0.1	165.4
- Over 2 years	2,001.6	2.6	69.7
Total	2,818.7	23.8	128.9
(of which: - held under "Purchase and Resale Agreements")	(17.3)	(- 5.6)	(17.3)

Advances to chartered & savings banks

Foreign currency assets	66.0	-	- 5.4
Investment in I.D.B.	113.8	-	24.4
All other assets	86.0	-30.3	16.5

Total Assets	3,084.5	- 6.6	164.4
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Liabilities

Notes in circulation	2,153.7	13.2	79.9
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Canadian dollar deposits:

Government of Canada	17.6	- 8.1	- 10.9
Chartered banks	728.6	3.5	78.5
Other	38.1	5.7	- 4.1

Foreign currency liabilities

All other liabilities	91.2	-21.0	26.7
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Total Liabilities	3,084.5	- 6.6	164.4
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills	1,885	-	-100
Canada Savings Bonds	4,087	- 5	490
All other direct & guaranteed securities	12,676	- 1	498
Total	18,648	- 6	888

Held by:

Bank of Canada - Treasury bills	298	21	-107
Other securities	2,571	3	232
Chartered banks - Treasury bills	1,172	-34	206
Other securities	2,620	7	534
Govt. accounts - Treasury bills	8	- 7	- 54
Other securities	637	3	-177
General public - Canada Savings Bonds	4,087	- 5	490
Treasury bills	408	20	-145
Other securities	6,848	-14	- 91

Total	18,648	- 6	888
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GOVERNMENT OF CANADA BALANCES**

649	-41	73
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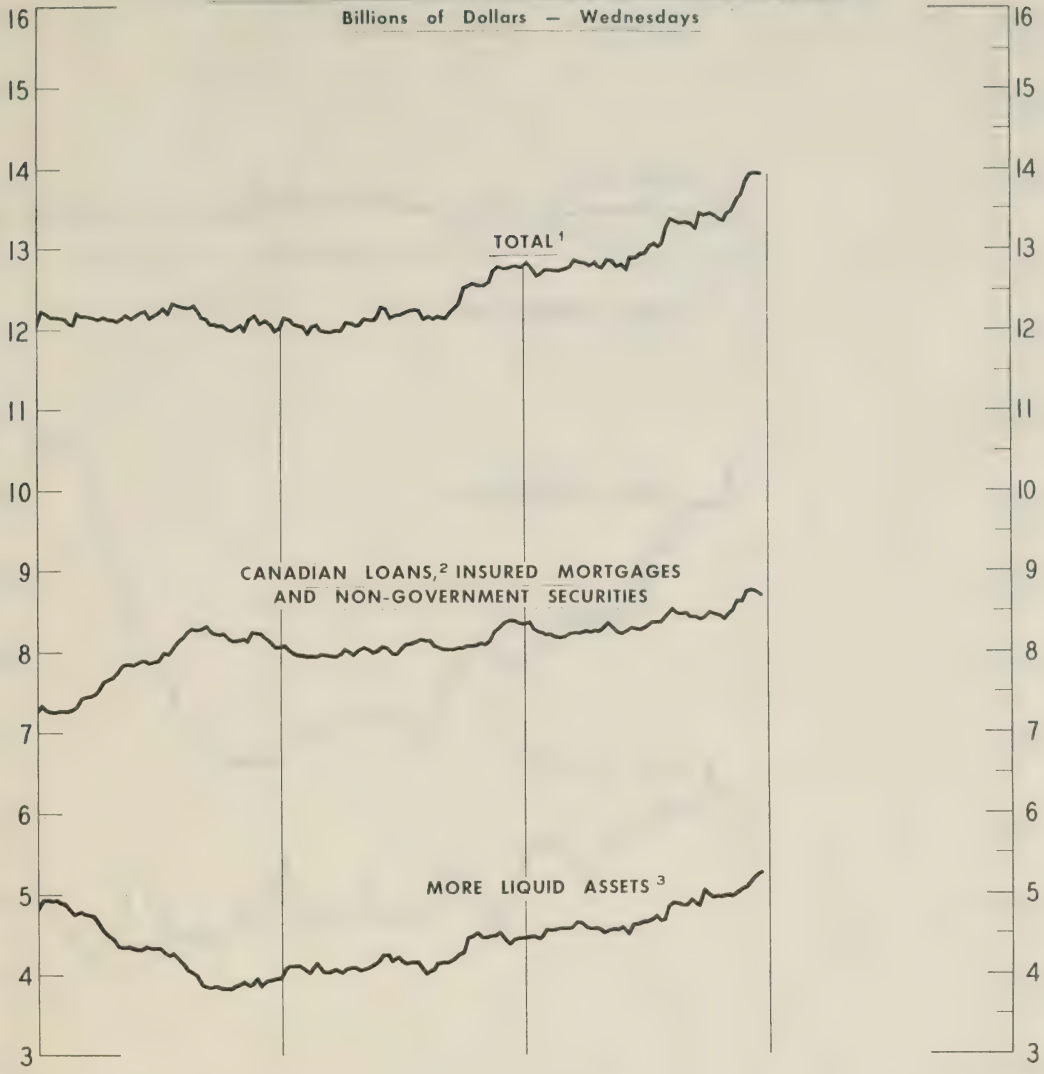
* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Canadian dollar balances at the Bank of Canada and the chartered banks.

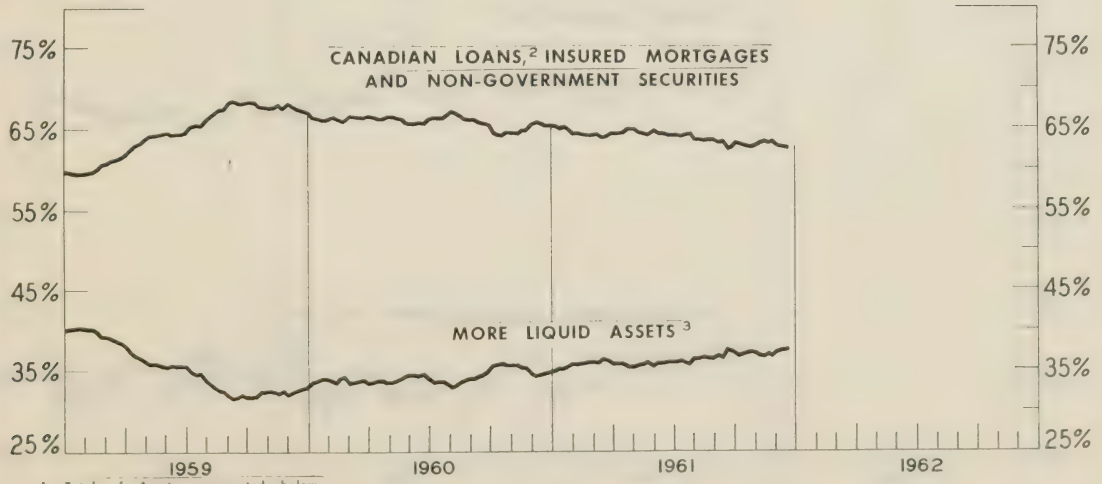
	As at Dec. 20/61	Increase since Dec. 13/61 Dec. 21/60 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	725	15	67
Bank of Canada notes	382	- 7	- 1
Day-to-day loans	212	7	75
Treasury bills	1,205	5	246
Other Govt. securities (amortized value)	2,623	11	543
Net foreign assets	48	- 31	- 140
Call loans to stockbrokers	75	-	20
Call loans to investment dealers	51	17	- 32
Sub-total	5,226	16	778
Loans to provinces	46	- 8	- 80
Loans to municipalities	238	7	30
Loans to grain dealers	327	- 4	- 116
Canada Savings Bond loans	179	- 5	- 12
Loans to instalment finance companies	259	19	- 82
General loans	5,639	- 43	585
Insured mortgages	950	-	- 20
Provincial securities	355	- 2	32
Municipal securities	234	1	23
Corporate securities	462	- 2	- 12
Total of Foregoing Assets	13,914	- 21	1,126
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,902	- 18	596
Government deposits	665	- 5	90
Personal savings deposits	7,534	2	391
Total Deposits (less float)	13,100	- 21	1,077
Estimated float	727	202	65
Total Canadian Deposits	13,828	181	1,142
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	154	-	12
- notes	1,758	36	70
Total chartered bank deposits (less float)	13,100	- 21	1,077
Total Currency and Chartered Bank Deposits	15,013	15	1,159

3 CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



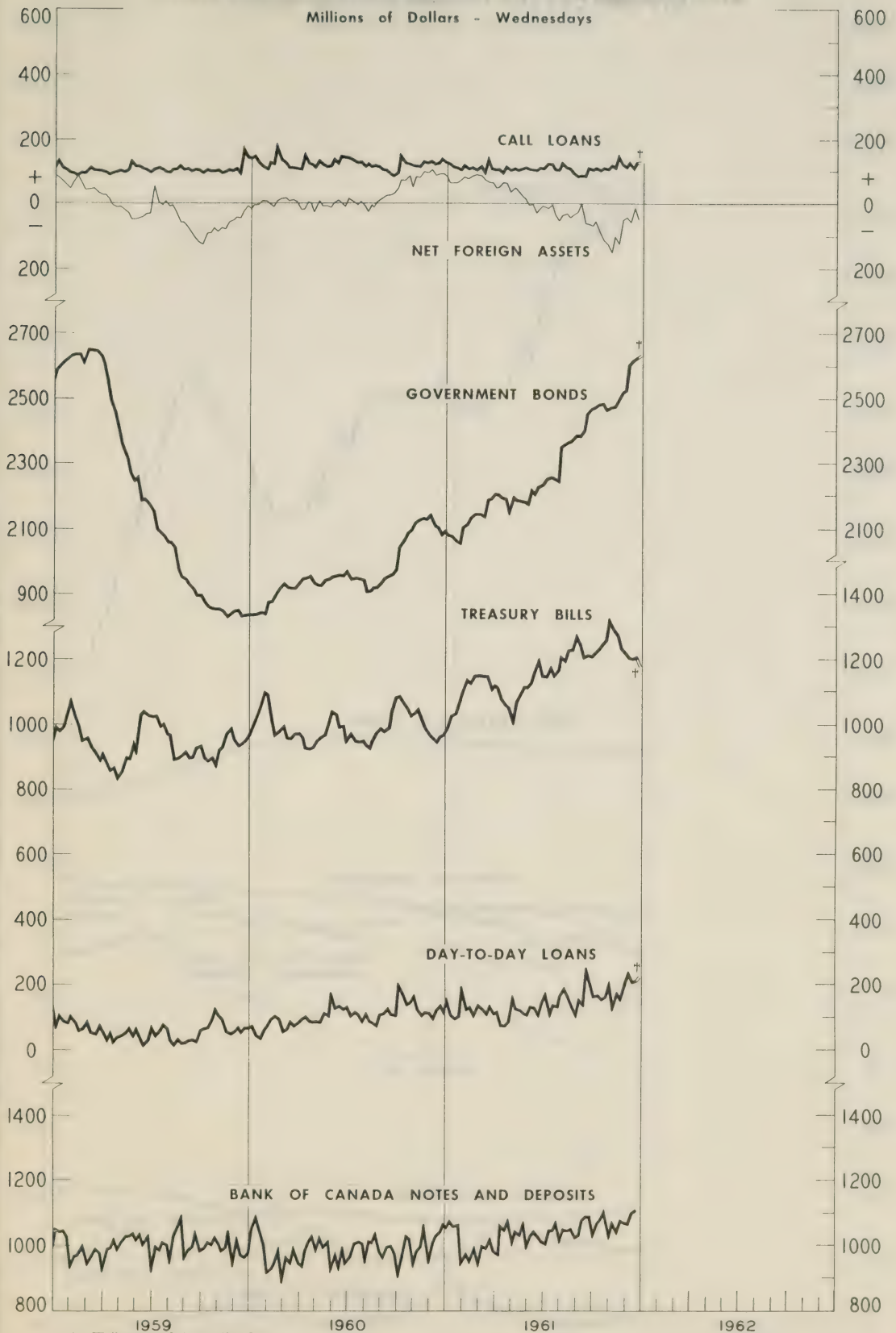
PERCENTAGE DISTRIBUTION



1. Total of Assets enumerated below.
 2. Excludes day-to-day and call loans.
 3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



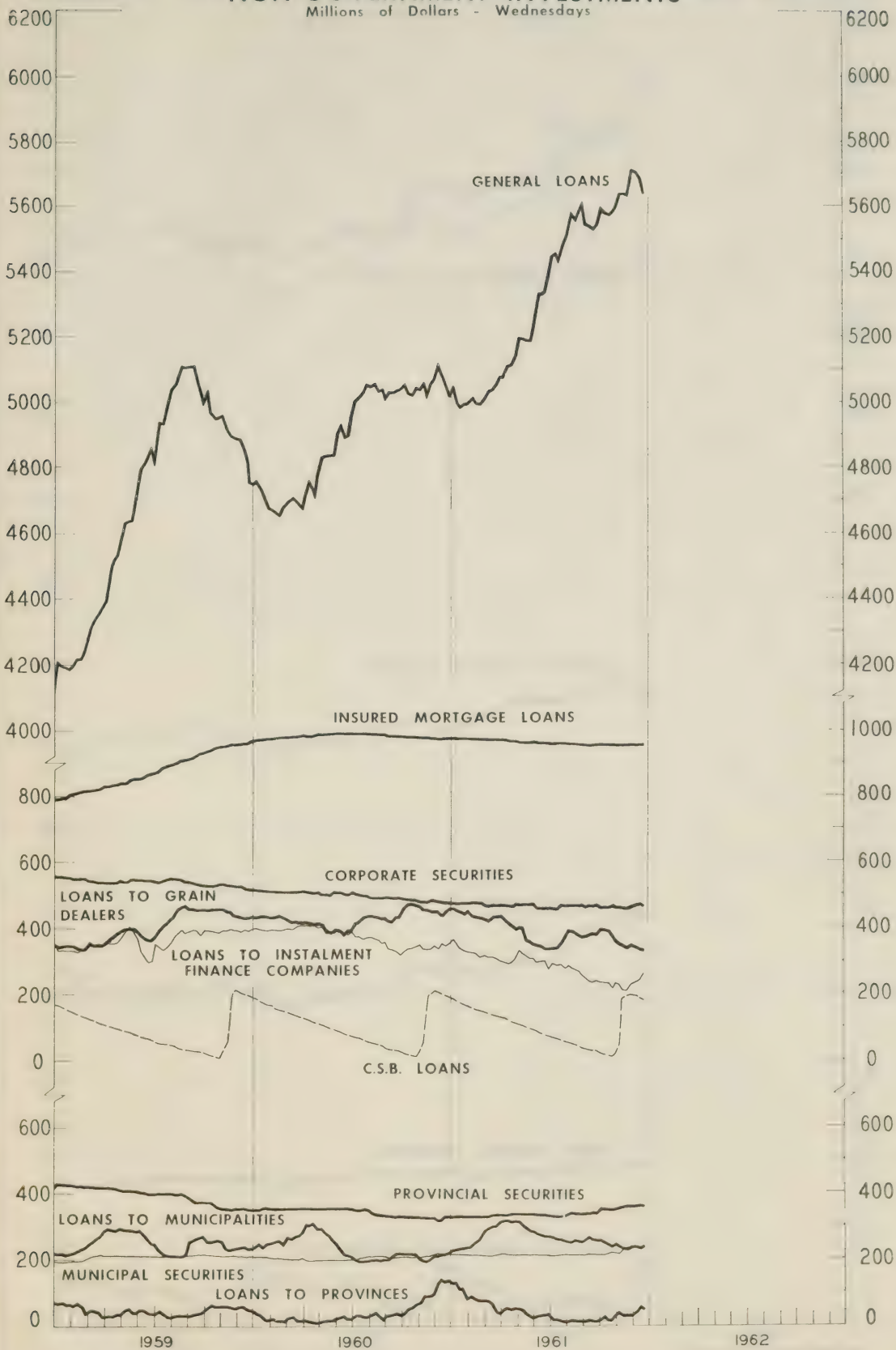
1. Actual holdings on Wednesdays.

† Preliminary figures for Call Loans, Govt. Bonds, Treasury Bills and Day-to-Day Loans as at Dec. 27 are plotted in open lines. Other series are plotted to Dec. 20.

28/12/61

5
**CHARTERED BANKS - LOANS AND
 NON-GOVERNMENT INVESTMENTS**

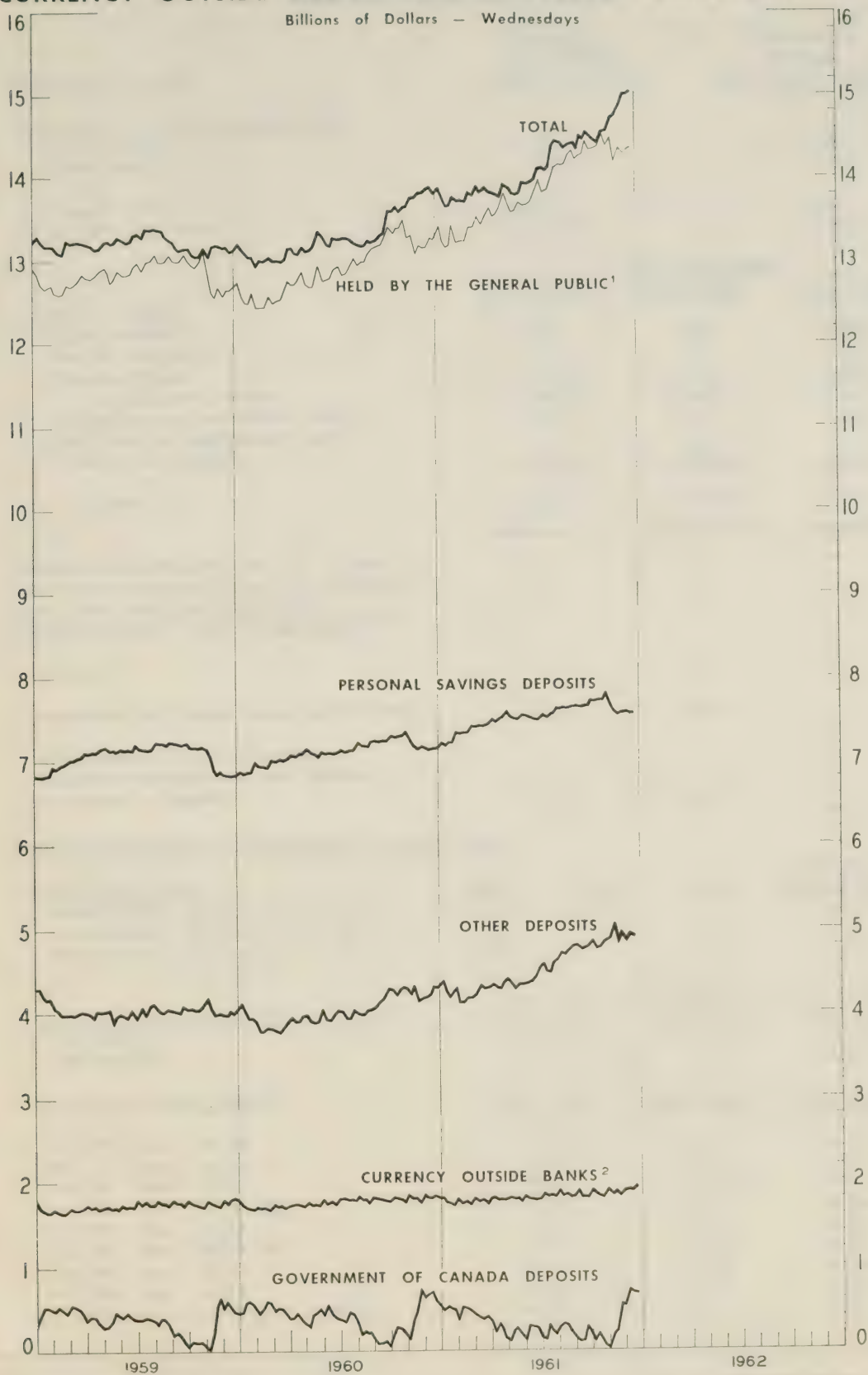
Millions of Dollars - Wednesdays



LAST DATE PLOTTED DEC 20
 28/12/61

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars — Wednesdays



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED DEC 20
28/12/61

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending Dec. 27, 1961	Cumulative Average Dec. 1-27, 1961		
1. <u>Chartered Banks(1)</u>				
<u>Average Cash and Liquid Position</u>				
Cash reserve	1,105	1,079		
Cash ratio	8.3%	8.1%		
Liquid assets	2,518	2,507		
Liquid asset ratio	18.9%	18.8%		
<u>As at Wednesday</u>				
	<u>Dec. 27/61</u>	<u>Dec. 20/61</u>	<u>Dec. 13/61</u>	
<u>Selected Assets</u>				
Cash reserve	1,086	1,082	1,067	
Day-to-day loans	223*	212	205	
Treasury bills	1,172*	1,205	1,200	
Total Liquid Assets	2,480*	2,500	2,472	
Other Canadas (amortized value)	2,631*	2,623	2,613	
Call loans to stockbrokers and investment dealers	128*	126**	109	
Total	5,239*	5,249**	5,194	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	+ 7.8	- 0.9	-1.8	
Securities held under resale agreements	-17.3	-22.9	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 1.5	+ 1.0	-	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending December 27, 1961	3	2 3/4	3	2.81
Week ending December 20, 1961	2 1/2	2 1/4	2 1/2	2.45
Week ending December 13, 1961	2 1/4	2	2 1/4	2.15
<u>As at</u>				
<u>Average Treasury Bill Rate at Tender</u>	<u>Dec. 28/61</u>	<u>Dec. 21/61</u>	<u>Dec. 14/61</u>	
91 day bills	2.99	2.93	2.73	
182 day bills	3.14	3.08	2.98	
<u>Government Bond Yields(2)</u>	<u>Dec. 27/61</u>	<u>Dec. 20/61</u>	<u>Dec. 13/61</u>	
3 1/2% Dec. 15/62	3.49	3.56	3.42	
4% May 1/64	3.72	3.74	3.68	
3 3/4% Sept. 1/65	4.03	4.06	4.08	
2 3/4% June 15/67-68	4.17	4.17	4.18	
4 1/4% Sept. 1/72	4.71	4.72	4.74	
3 3/4% Jan. 15/75-78	4.96	4.97	4.97	
3 1/4% Oct. 1/79	4.89	4.89	4.90	
4 1/2% Sept. 1/83	4.99	5.01	5.00	
3 3/4% Sept. 15/96-Mar. 15/98	4.95	4.95	4.95	

(1) Cash reserves are on a statutory basis.
Statutory till money: December \$ 357.4; January \$ 368.4.
Statutory deposits: December \$13,357.4; January \$13,692.3.

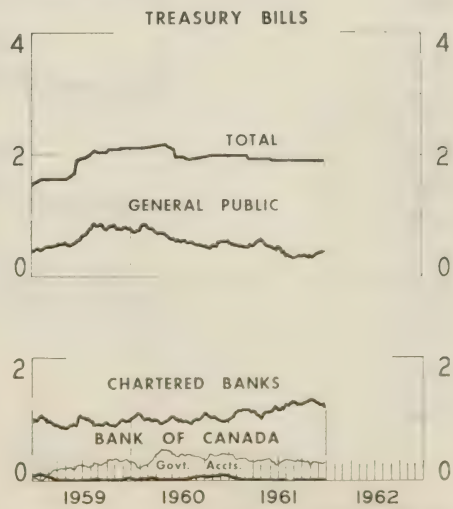
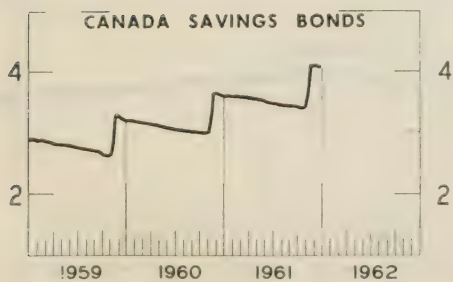
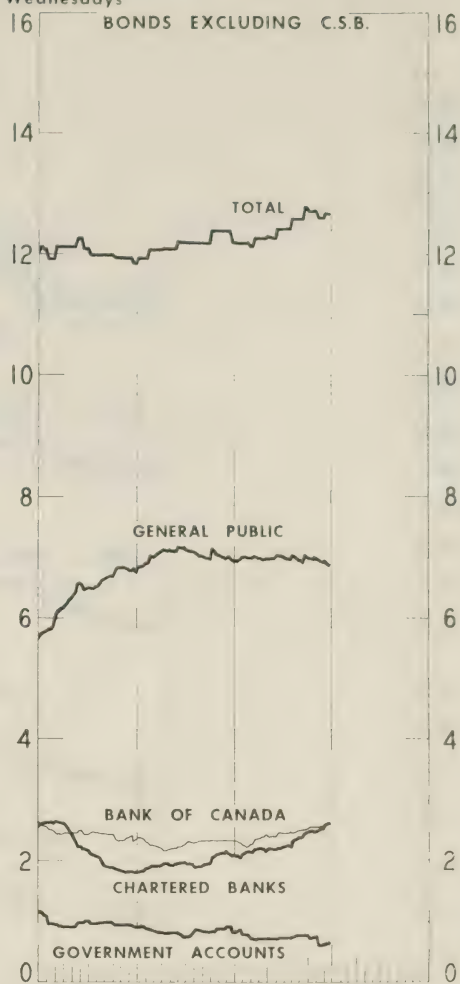
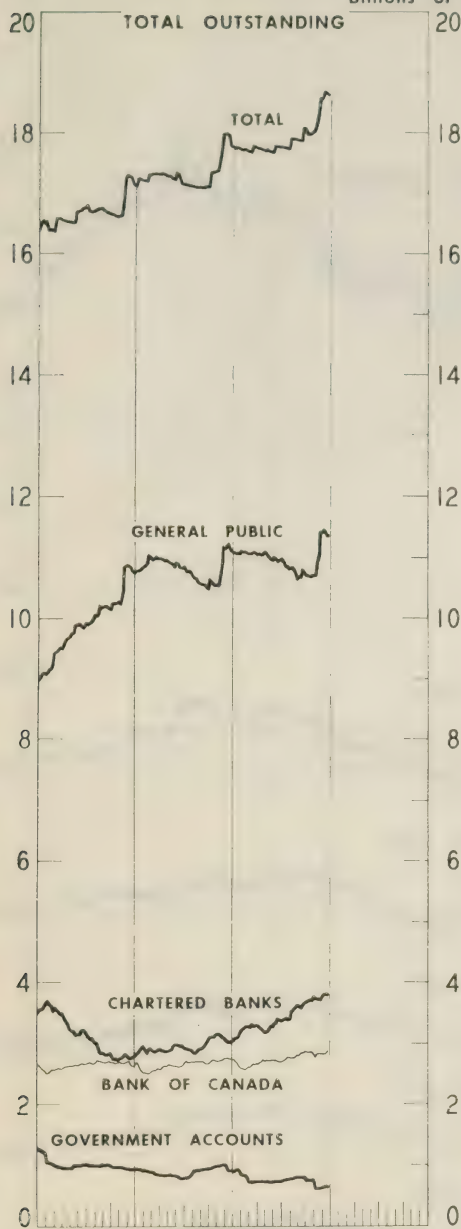
(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

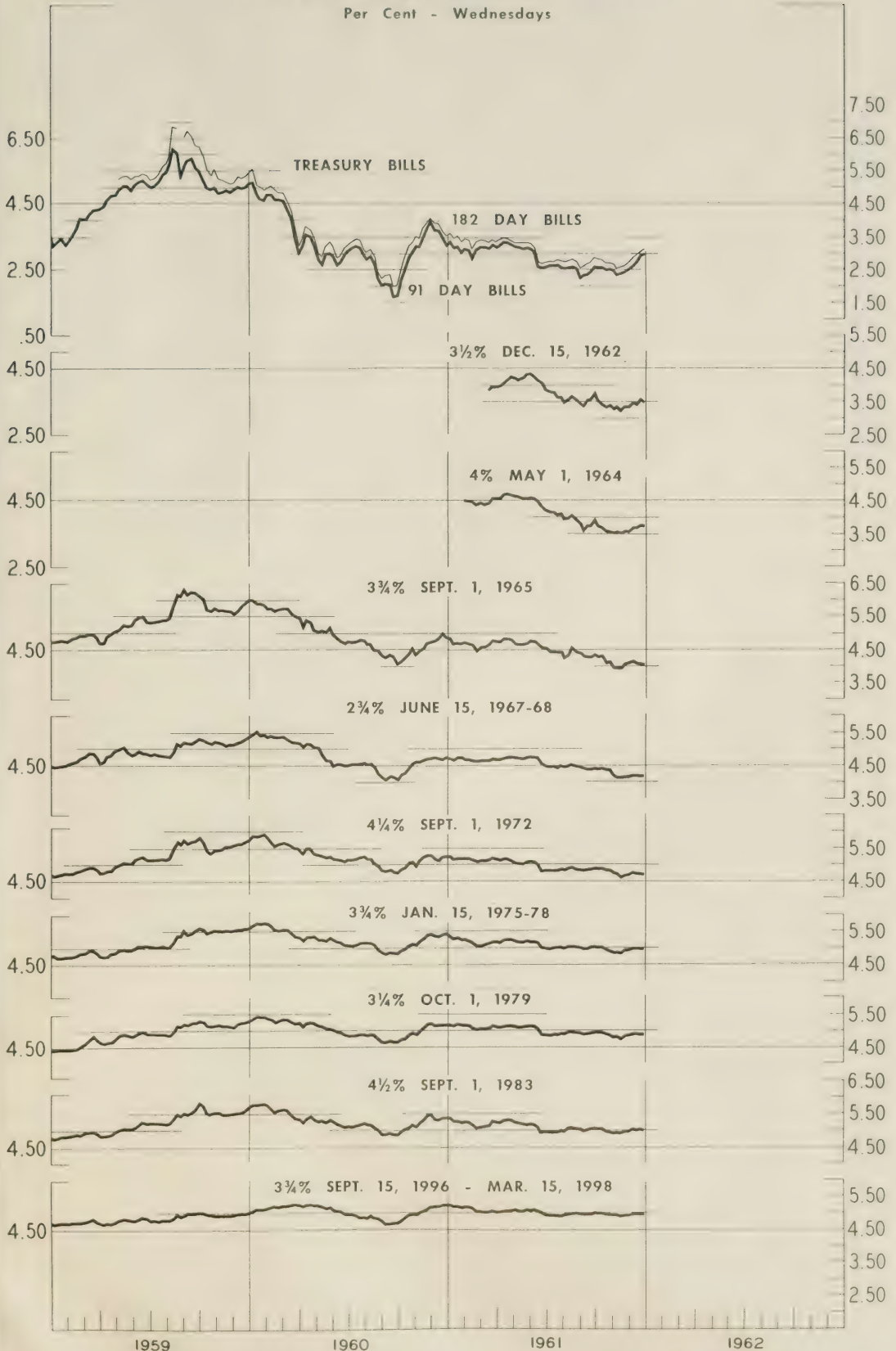
Billions of Dollars - Wednesdays



LAST DATE PLOTTED DEC. 27
28/12/61

GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays

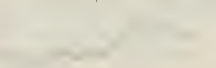


1. Weekly tender rate on Thursday following Wednesday date.

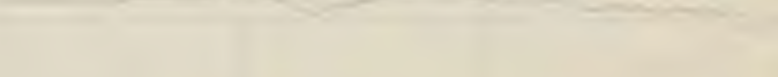
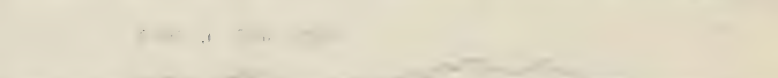
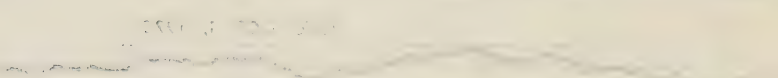
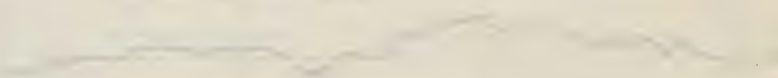
LAST DATE PLOTTED DEC. 27
28/12/61



Dec 17, 1941



Dec 17, 1941



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